



Finance: Procurement Lifecycle

Procurement

Requisitions are used to request goods and services for Montclair State University. This guide details the entire purchasing process, from creating a requisition through the purchase order process to receiving and returns. It is important to note that the Requester is responsible for managing the lifecycle of each request and following through to ensure all requests are completely closed.

The requesting and managing functionalities are available to Administrative Assistants. The approval functionality is available to Cost Center Managers.

Table of Contents

Procurement Guidelines	4
Requisitions	5
Workday Procurement Process.....	5
Check Budget	6
Confirm Supplier in Workday	8
Enter a Requisition	12
No Charge Goods Line	16
Discounts and Credit Memos	17
Non-Catalog Items – REQUEST GOODS VS. SERVICES.....	17
Non-Catalog Items – REQUEST GOODS	18
Quotes with more than 15 lines.....	18
Non-Catalog Items – REQUEST SERVICES.....	19
Create a Punch-Out Requisition	23
Checkout Process for a Requisition	26
Freight Amount	27
Split the Cost of a Line Item*	31
Review Budget Check	32
Name a Non-Catalog Requisition	34
Edit a Non-Catalog Requests	36
Cancel a Non-Catalog Requests.....	37
System Drafts - Requisitions.....	39
Save for Later	41
My Requisitions / Create Requisition Worklet Screen	41
Awaiting Order – Ordering – Ordered Field.....	43
Receiving – Received Field.....	43
Invoicing – Invoiced – Match Exception	43
Approval Process	44
Check the Status of a Requisition	47
Purchase Orders.....	49
Create a Change Order – (This does not apply to Punch-Outs)	50
Check the Status of a Change Order	53
Create Receipt.....	55
View Receipts	60
Cancel Receipts.....	61

Cancel Draft Receipt When Only Edit is an Option	62
Returns	64
Close Purchase Order or Line	65
Requisition Lifecycle Report.....	69
Requisition Dashboard.....	72

Procurement Guidelines

The first step in purchasing goods or services, is to ensure the proper procurement process is followed and adhered to prior to entering a requisition into Workday. While this Procurement Lifecycle Job Aid will not speak to that process in detail, the below chart is a high-level overview of the procurement thresholds.

Goods & Services Contract Value	Prevailing Wage Contract Value	Requirements *
\$0 – \$23,959	\$0 – \$8,519	1 Quote (<i>Competition is not required, but is recommended</i>)
\$23,960 – \$119,799	\$8,520 – \$42,599	3 Quotes (<i>except for limited sole source exceptions in which the sole source form must be completed, use of a Cooperative Contract in accordance with the methodology listed on the website</i>)
\$119,800	\$42,600	Bid Threshold - Three Potential Methodologies 1) <u>Public Bid</u> ; 2) <u>RFP Waiver of Advertising</u> (<i>if an exception exists</i>); or 3) <u>Use of a Cooperative Contract</u> (<i>in accordance with the methodology listed on the website</i>)
\$850,000 and Above		Board of Trustees Approval (<i>required for all procurements regardless of methodology</i>)

* **University Contracts (UNC's)** may be utilized for any threshold. [University-wide UNC's](#) are posted on the website.

In addition to the procurement thresholds, the following is required for all individual or cumulative purchases within a fiscal year or the aggregate contract value totaling the thresholds below. The “Confirm Supplier in Workday” provides additional information regarding how compliance with these forms can be checked in Workday:

General Goods & Services Threshold	Prevailing Wage Threshold	Requirements
17,970	\$6,390	Business Registration Certificate (BRC)* (<i>for individual or cumulative purchases within a fiscal year or the aggregate contract value totaling 15% of the bid threshold or more</i>) – Non-profits and public entities are exempt.
\$17,500		Chapter 51 Approval (EEO333 Political Contributions) * (<i>for individual or cumulative purchases within a fiscal year or the aggregate contract value totaling \$17,500 or more</i>) – Non-profits and public entities are exempt.
\$119,800	\$42,600	Certificate of Employee Information Report (Affirmative Action) * (<i>for individual or cumulative purchases within a fiscal year or the aggregate contract value totaling the bid threshold or more</i>)
Not Applicable	\$2,000	Public Works Registration Certificate* (<i>related to prevailing wage</i>)

More detailed information is located on the [Procurement Resources](#) website.

Requisitions

The two types of requisitions within Workday are Punch-Out Catalog Requests and Special Requests (Non-Catalog Items). Punch-Out Catalog Requests incorporate specific supplier websites with whom we have contracts for specific products. Requesters will be able to navigate to the appropriate website, select the items needed, and assign MSU information to the request in order to place their order.

Special Requests (Non-Catalog Items) constitute those requisitions for goods and/or services that are not part of the pre-set Punch-Out collection. These will be the majority of most requesters' requisitions.

Workday Procurement Process

The Workday Procurement process is a set order of steps to ensure appropriate buying procedures have been followed.

Confirm Available Budget

Before a purchase request is entered into the system, the available budget should be confirmed so that the request does not get delayed by any budget review issues.

Confirm Supplier in the System

The Requester should confirm in the system that the supplier information has been set up and is complete. All Software as a Service (SaaS), otherwise referred to as "Cloud," solutions must have their cybersecurity practices and accessibility reviewed and approved by Information Technology. If the purchase is of any SaaS software where the Supplier does not have a valid, HECVAT, HECVAT Review Form, and a VPAT Form in Workday, the Requisitioner must obtain and submit the required documents for approval. For more information, please click on the link below for HECVAT <https://inside.montclair.edu/departments/information-technology/security/hecvat>.

For VPAT <https://www.montclair.edu/digital-accessibility-initiative/information-for-vendors/>

Enter Requisition

Enter the requisition details into the system and include any attachments as needed.

Approvals

Once the requisition has been submitted, it will be routed the Cost Center Manager, and any specialty Approvers as needed. Any of these approvers can send the request back for changes or approve the request and have it continued through the process.

Procurement Buyer

The Procurement Buyer will then review the request and any related attachments to confirm all information is complete and then approve the request and have a purchase order issued.

PO Change Request

Any allowable changes to a purchase order need to be made by the requester and sent through the approval cycle, once the budget has been confirmed as available for the modifications.

Receiving

When goods are in hand, or services have been delivered, the Requester will need to confirm receipt in the system and attach the related documentation - packing slip for goods, and the completed Certification of Receipt of Services form for services.

Updated: December 2025

Returns

Returns can be initiated in the system after the Requester contacts the supplier to receive a Return Merchandise Authorization (RMA) number. When completing the Return information in the system, the original packing slip must also be attached to show proof of receipt.

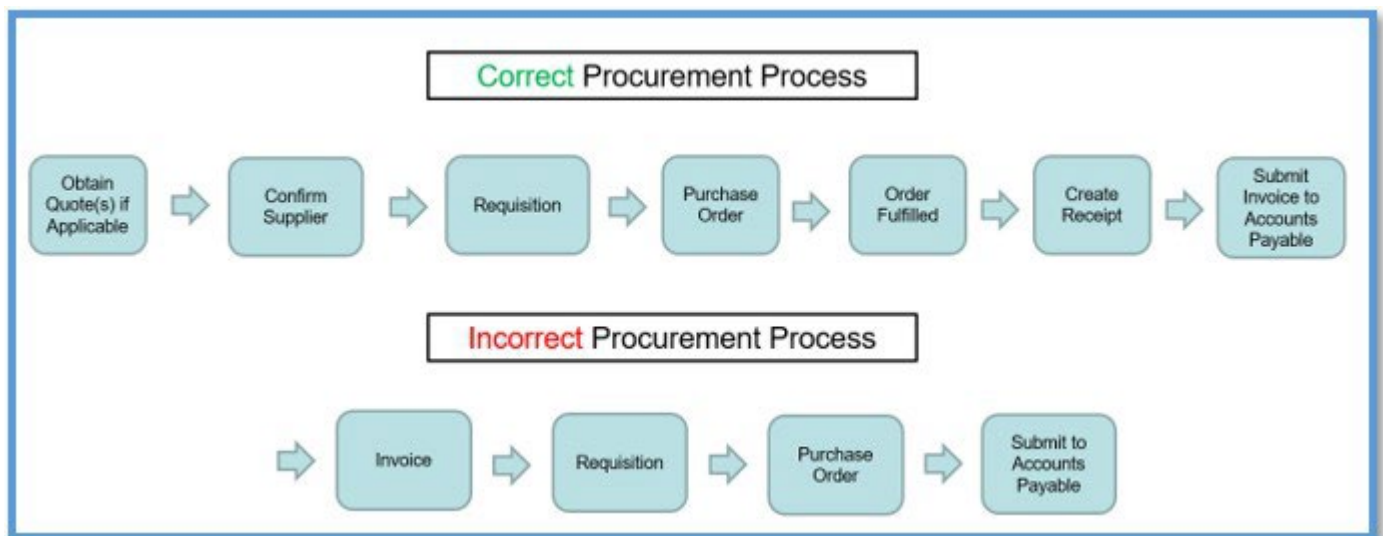
Invoice to Accounts Payable

The Supplier should be sending their invoice to invoices@montclair.edu, and it must include the PO number. When sent directly to Accounts Payable at this email address, the turnaround time for payment can be optimized. Should a requester get an invoice, they must ensure that it has the purchase order number on it and then include the receipt number along with their name and extension before sending it to invoices@montclair.edu.

Payment to Supplier

Accounts Payable will match the purchase order with the receipt and the invoice so that a payment can be generated from the system and sent to the supplier.

The below diagram explains the correct Procurement Process:



Check Budget

The first step in creating a requisition is to check the available budget for your organization (Cost Center, Gift, or Project) by running the R002 Report. For Grants, run the R134 Report. If the Requester does not have access to these reports, they should speak with their Cost Center Manager to confirm the budget information.

Find Suppliers

Supplier

⋮

Supplier Name

Supplier ID

Tax ID

Supplier Status

⋮

Supplier Classifications

⋮

Supplier Category

⋮

Supplier Group

⋮

Customer Account Number

DUNS Number

Payee Alternate Names

⋮

Supplier Contacts

⋮

OK
Cancel

- 4) From the list of search results, click the **selection box** next to the appropriate supplier for the request.
- 5) Click the **OK** button.

Find Suppliers

Actions

Supplier

sharp
×

Supplier Name

Search Results
(3)

Supplier ID

☒
SHARP ELECTRONICS CORPORATION

☐
MERCK SHARP & DOHME CORP

☐
DOUGLAS SHARPE LLC

Tax ID

Supplier Status

⋮

Supplier Classifications

⋮

OK
Cancel

In the supplier report:

- A status of “Active”, in the *Supplier Status* column, indicates the supplier is available to use. Other statuses include “Inactive” (supplier has not been used in a specific period of time), “Hold” (temporarily unavailable if there is an issue with this supplier file), and “Draft” (the file is being created or updated).
- The *Supplier Contacts* column lists the name(s) of the connection(s) within the supplier that works with Montclair State University.
- The *Primary Remit-To Address* shows the default location of where payments are sent for this supplier.
- The *Remit-To Connections* displays the alternate addresses on file for where payments can be sent.
- The *Order-From Connections* lists the associated addresses for where the purchase orders should be sent for this supplier. When checking the status of the supplier, make note of the preferred address of where your specific purchase order should be sent, as you will need to indicate this on the corresponding requisition.
- The *Affirmative Action, Business Registration Certificate, and Chapter 51* columns indicate which documents are on hand, the ID numbers, issue and expiration dates for the specific supplier.
- Software as a Service (SaaS) (a/k/a “Cloud”) Suppliers must have approved HECVAT (HACVAT and HECVAT Review Form) and VPAT documents in Workday with a valid date. Please check the “Find Suppliers” report for the valid date. If the field is blank or has an expired date, the requesting department must submit a completed HECVAT in **.xlsx** format. HECVAT Review request in **.docx** format and PVAT form when creating the requisition. The detailed guidance is available here: for HECVAT <https://inside.montclair.edu/departments/information-technology/security/hecvat>.
- For VPAT <https://inside.montclair.edu/departments/information-technology/software-enterprise-applications>

Find Suppliers ... 인원				
Supplier Name	cayuse	IRS 1099 Supplier	No	
1 item				
Does Supplier have approved HECVAT	HECVAT Expiration Date	HECVAT Review Form Expiration Data	Does Supplier Have Approved VPAT	VPAT Expiration Date
Yes	10/25/2022	10/25/2025	Yes	

If the supplier does not exist in the system or the supplier's contact information is

incomplete or needs updating, please have the supplier complete the Supplier Create/Maintain Form. Once you have received the completed form from the supplier, along with their W9 or W8, fill out the header section of the form with your information so that you will be notified once it is done. The form and W9 or W8 must be sent to suppliercreate@montclair.edu.

The Supplier Create/Maintain form can be found on [here](#).

A supplier can be used in a transaction, ONLY if their status is “Active”, and there is data in both the “Primary Remit-To Address” and “Order-From Connections” fields.

Find Suppliers Actions										
Supplier Name sharp IRS 1099 Supplier No										
1 of 3 items										
Supplier	Supplier Name	Supplier ID	Tax ID	Supplier Status	Supplier Category	Supplier Group	Alternate Name	Supplier Contacts	Parent Supplier	Default PO Issue Email
Q	SHARP ELECTRONICS CORPORATION	S-00001832	131968872	Active	Suppliers S-Z		SHARP BUSINESS SYSTEMS	BETTJUEAN CONTE O MICHAEL CRUZ		terrya@sharpsec.com

Find Suppliers Actions								
Supplier SHARP ELECTRONICS CORPORATION IRS 1099 Supplier No								
1 item								
Primary Remit-To Address	Remit-To Connections	Order-From Connections	02 Affirmative Action Certificate Number	02 Affirmative Action Certificate Issue	02 Affirmative Action Certificate Expiration	03 Business Registration Certificate Number	03 Business Registration Certificate Date	
DEPT CH 14272 PALATINE, IL 60055-4272 United States of America	SHARP ELECTRONICS CORPORATION - Remit-To: BOX 757535 PHILADELPHIA PA USA 19175-7535 SHARP ELECTRONICS CORPORATION - Remit-To: BOX 757535 PHILADELPHIA PA USA 19175-7535-1 (Inactive) SHARP ELECTRONICS CORPORATION - Remit-To: DEPT CH 14272 PALATINE IL USA 60055-4272-3	SHARP ELECTRONICS CORPORATION - Order-From: 100 PARAGON DRIVE MONTVALE NJ USA 07845-3 SHARP ELECTRONICS CORPORATION - Order-From: ONE SHARP PLAZA MAHWAH NJ USA 07495-1 SHARP ELECTRONICS CORPORATION - Order-From: ONE SHARP PLAZA MAHWAH NJ USA 07495-2	0000001013		05/15/2023	0058410	11/08/1965	

To the right of the Supplier, is where you would locate the State required certificates and their expiration dates.

Dollar Threshold: General Goods & Services \$17,970 / Prevailing Wage \$6,390 and above Requirements: Business Registration Certificate (BRC) Policy & Regulations: State of NJ Requirement Cumulative across the University

Dollar Threshold: \$17,500 and above Requirements: Chapter 51 (Political Contributions Disclosure Form) Policy & Regulations: State of NJ Requirement

Dollar Threshold: General Goods & Services \$119,800 / Prevailing Wage \$42,600 and above
Requirements: Affirmative Action Certificate.

← Find Suppliers

Actions

Supplier

SHARP ELECTRONICS CORPORATION

IRS 1099 Supplier

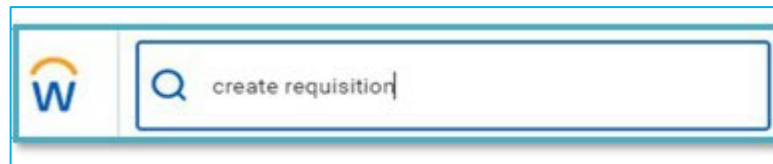
No

1 item

02 Affirmative Action Certificate Number	02 Affirmative Action Certificate Issue	02 Affirmative Action Certificate Expiration	03 Business Registration Certificate Number	03 Business Registration Certificate Date	Chapter 51 Start Date	Chapter 51 Expiration Date
0000001013		05/15/2023	0058410	11/08/1965	10/03/2018	10/03/2020

Enter a Requisition

- 1) Enter **Create Requisition** into the *Search* bar and click **Create Requisition – Task**.



Alternately, click on the Menu located on the left top side and choose the **Cost Center Finance & Budget** icon in the *Application window* on the Home page, and select **Create Requisition** from the *Tasks* pane on the *Requisitioning* tab.



The Create Requisition screen displays and defaults data in the following fields:

Company, Requester, Currency, Deliver-To Cost Center, Division, and Additional Worktags such as Fund, Location, and Program.

Requisition Details

Requesting for
Erick Fernandez

Company
Montclair State University

Currency
USD (\$)

Requisition Type
1 Quote

Deliver-To
Overlook Building

Ship-To
150 Clove Road...

Worktags
Cost Center: CC10294 Purchasing
Division: D53 Finance and Treasury
2 more worktags [view all worktags](#)

[Start Requisition](#) [Edit Details](#)

- 2) Click “Edit Details” if you would like to modify any of the fields displayed on the current screen (you can do this on the main page of the requisition later on too).

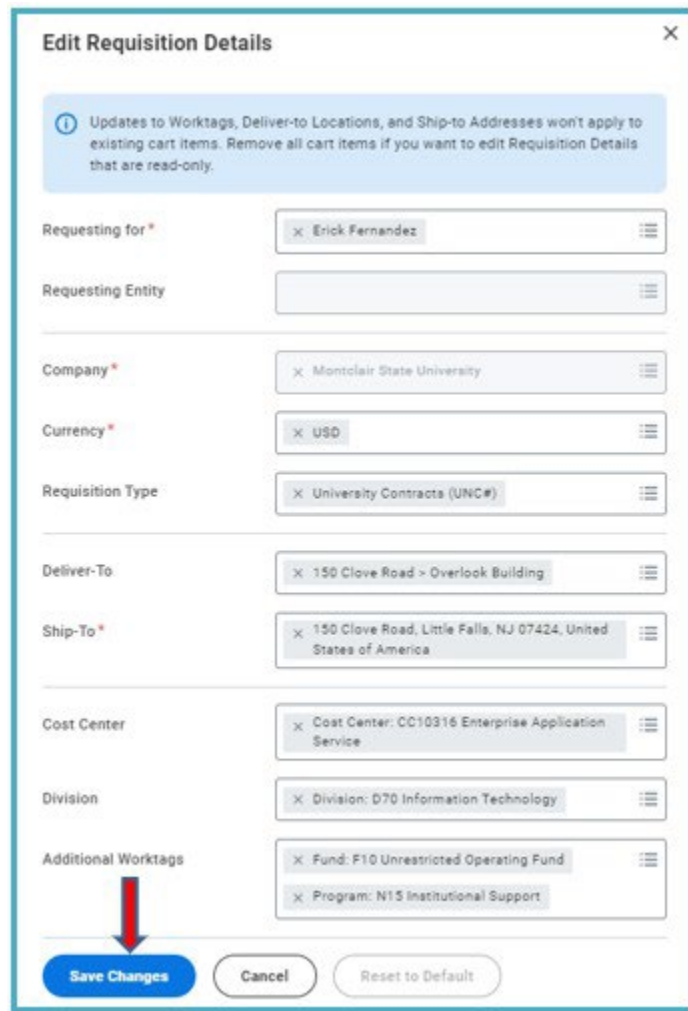
Worktags
Cost Center: CC10316 Enterprise Application Se...
Division: D70 Information Technology
2 more worktags [view all worktags](#)

[Start Requisition](#) [Edit Details](#)

- 3) In the “Edit Requisition Details” screen, modify accordingly and click “Save Changes.” Click the **prompt** icon to select the **Requisition Type**, which is a required field. Requesters must choose from the following:

- 1 Quote
- 3 Quotes
- University Contracts (UNC#)
- Waiver of Advertising
- State of New Jersey Cooperative Contract
- Federal GSA Cooperative Contract

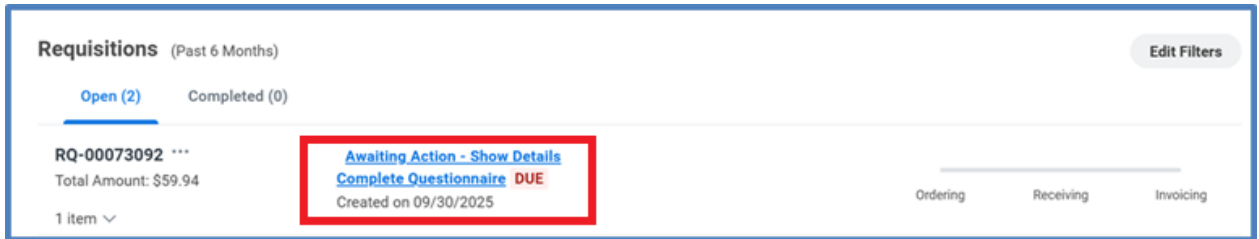
- Local Cooperative Contract
- Nationally Recognized Cooperative Contract
- Sole Source
- Emergency Procurements
- Punch-Out Catalogs



If the Requisition Type contains an identifying number (Cooperative Contract [State, Local, National, GSA], University Contract, or Waiver of Advertising), the system will prompt you for the number **AFTER** you click the Submit button at the end of the requisition through a questionnaire.

- 4) You can access the questionnaire by scrolling down to your open requisition worklet (the same page where you create or start the requisition process). Alternatively, you can go to your Inbox and complete the Contract Info questionnaire and click "Submit".

Worklet View:



Requisitions (Past 6 Months) Edit Filters

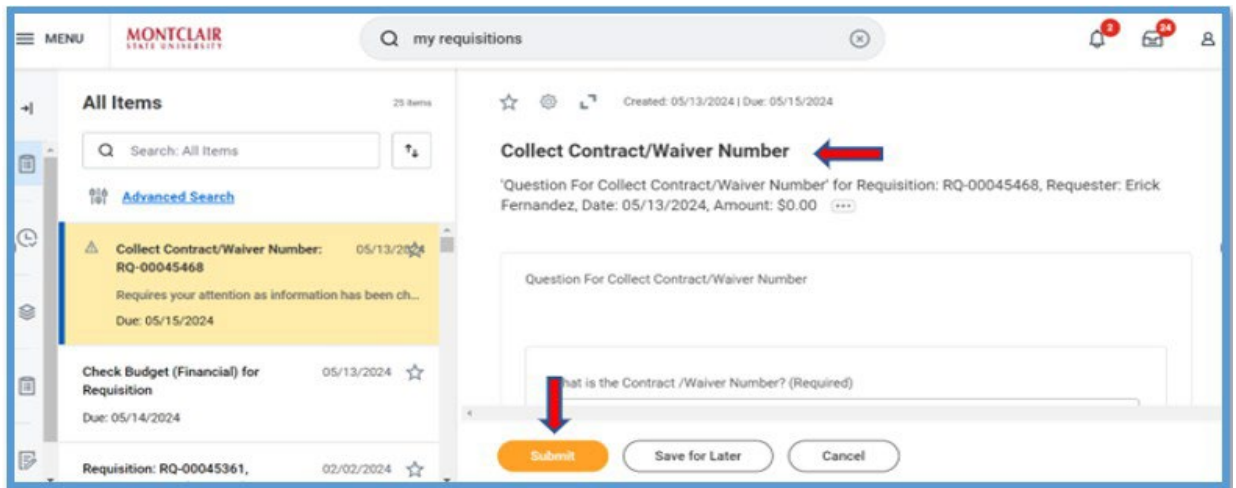
Open (2) Completed (0)

RQ-00073092 ***
Total Amount: \$59.94
1 item ▾

[Awaiting Action - Show Details](#)
[Complete Questionnaire](#) **DUE**
Created on 09/30/2025

Ordering Receiving Invoicing

Inbox View:



Collect Contract/Waiver Number ←

'Question For Collect Contract/Waiver Number' for Requisition: RQ-00045468, Requester: Erick Fernandez, Date: 05/13/2024, Amount: \$0.00 ...

Question For Collect Contract/Waiver Number

What is the Contract /Waiver Number? (Required)

Submit Save for Later Cancel

Please refer to the [Procurement Resources](#) page for additional details on these requisition types and the requirements for each.

- 5) If this requisition is for a cost center other than the one defaulted, or for a gift, grant, or project, change the worktags on this screen by clicking the **X** in the corresponding field to remove the default fields and search for the appropriate worktag via the **prompt** icon. The updated worktags will then be updated on each line of the requisition.

Note - If a requisition is created for another Cost Center, Grant, Gift, or Project that the requester does NOT have access to view, the system will display the following soft warning:



Alert

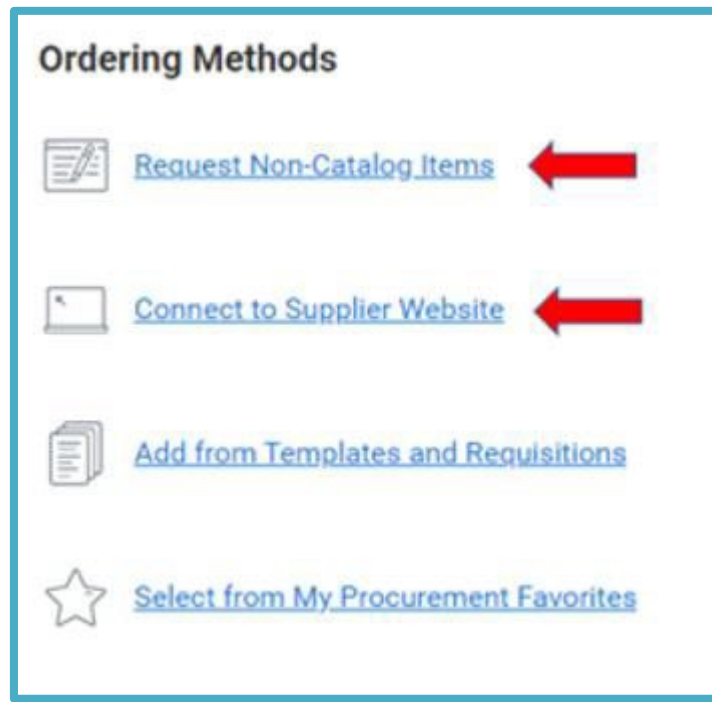
1. Page Alert

- You have used a cost center(s) that you are not listed as a requisitioner for. This will prevent you from being able to run financial reports and see payment detail. If you need this access, please request access to the following Cost Center(s):
Impacted Cost Centers:
CC10249 VP Facilities (Requisition)

This soft warning will not prevent the request from being submitted in the system.

- 6) Click the **OK** button.
- 7) On the *Create Requisition* screen, under the **Ordering Methods** section, select the type of request to create:
 - a. **Request Non-Catalog Items** –All purchases that are not within a Punch-Out catalog. Click the **Request Non-Catalog Items** link to begin a Special Request requisition and display the Request Non-Catalog Items request screen.
 - b. **Connect to Supplier Website** – All purchases related to Punch-Out

catalogs from which to create requests. Click the **Connect to Supplier Website** to select from a list of Punch-Out Catalogs. See the Create a Punch-Out Requisition section of this guide for more details.



- c. You can also use the **"Add from Templates and Requisitions"** option to copy information from previous requisitions into a new one.

No Charge Goods Line

Zero-value line items should be added to requisitions to better track and receive free samples and replacement items.

Line item 2, below, is an example of a zero-line item added to a requisition from a quote.

Goods Lines 2 items							
Goods Order Line	Line	Item and Category	Tax	Tax Recoverability	Tax Option	Quantity	Cost
Q	1	Item	Tax Applicability			Ordered 1	Unit of Measure Case
		Item Description	Tax Code			Received 0	Unit Cost 51.50
		Montclair State Memo Pads 5.5 x 8.5				Invoiced 0	Extended Amount 51.50
		Spend Category SC0172 Office Supplies					
Q	2	Item	Tax Applicability			Ordered 1	Unit of Measure Each
		Item Description	Tax Code			Received 0	Unit Cost 0.00
		Sample Notepad				Invoiced 0	Extended Amount 0.00
		Spend Category SC0172 Office Supplies					

Discounts and Credit Memos

Please note the following parameters when dealing with discounts and credit memos in requisitions:

- Workday does allow for discounts to be taken as a separate line item entered as a negative number. If the discount is \$5,000 or more, please enter this information on the header, in Other Charges field.
- If a quote has been received from the supplier with a discount, use the original price and the discount figures because the discount will automatically be deducted from the total price in Workday.
- Any credits memos should be sent to Accounts Payable directly, and NOT attached to a requisition.

Non-Catalog Items – REQUEST GOODS VS. SERVICES

Goods vs. Service Type: Goods should be selected when requesting physical objects or services that must capture the breakdown of hours and hourly rates (such as Consulting Services). For services that do not require the breakdown of a Unit of Measure (UOM) and are task-oriented orders based on dollar amounts, the Services option should be selected. A requisition can have both Goods & Services lines, if applicable.

Non-Catalog Items – REQUEST GOODS

Complete the required fields as listed below:

Quotes with more than 15 lines

NOTE: If more than fifteen lines are on the supporting document, one line is acceptable. This line must be entered in “Services” (regardless of whether these are goods or services) and with a total lump sum so that the PO can be received multiple times based on the amount and not on quantity.

- a) **Non-Catalog Request Type:** Select Goods when requesting physical objects or, in the case of services that need to capture the breakdown of a unit of measure (UOM) such as hours and hourly rates (Consulting Services is an example). Any items requested will need to be received in Workday by the requester once delivered.
- b) **Item Description:** As this information will print on the purchase order for the supplier, enter all details for the item, including the quote number, manufacturer or part number, and specific description of the item/service being requested.
- c) **Spend Category:** Represents the commodity being requested (previously called the Account/Category Code). Click in the field and enter the number, and name of the category, or use the dropdown list provided to locate and select the appropriate spend category.
Note – Select the spend category based on what is being purchased, not based on the related child account in the budget.
Note- Once the spend category has been selected, click the related actions **twinkie** to confirm the parent pool name for the spend category.
- d) **Supplier** – Leave this field blank as it should be completed at the end of this process unless instructed to complete by the Procurement Department.
- e) **Supplier Contract** – Leave this field blank unless instructed to complete by the Procurement Department.
- f) **Quantity** – Enter the number of items for goods, or hours for services, being ordered. **Note** – Workday does not support fractions within the quantity field.
- g) **Unit Cost** – Enter the cost of one unit of the line item.
- h) **Unit of Measure** – Select the appropriate unit of measure from the dropdown list.
- i) **Extended Amount** – This field auto-calculates based on the quantity and cost fields.
- j) **Memo** – Enter information in this field for the approver and buyers. This is an internal memo line and does not print on the purchase order.

Non-Catalog Request

What do you need to order?

Description *
Pencils

What type of order is it?

Spend Category *
X SC0172 Office Supplies

Is this a goods item or a service?
☒ Goods
☐ Service

What is the quantity and cost?

Quantity *
1

Unit of Measure *
X Each

Price
10

Add to Cart **Back to Requisitions Home**

Non-Catalog Items – REQUEST SERVICES

Complete the required fields as listed below:

- Non-Catalog Request Type:** Indicate Services for task-oriented orders based on dollar amounts rather than quantity. These items will need to be received in Workday based on dollars due rather than quantity. **Note:** Select Goods in the case of services that need to capture the breakdown of a unit of measure (UOM) such as hours and hourly rates (Consulting Services is an example).
- Item Description:** As this information will print on the purchase order for the supplier, enter all details for the service being requested.
- Spend Category:** Represents the type of service being requested (previously called the Account/Category Code). Click in the field and enter the number, name of the category, or use the dropdown list provided to select the appropriate category. **Note** – Select the spend category based on what is being purchased, not based on the related child account in the budget.

Note - Once the spend category has been selected, click the related actions

twinkie to confirm the parent pool name for the spend category.

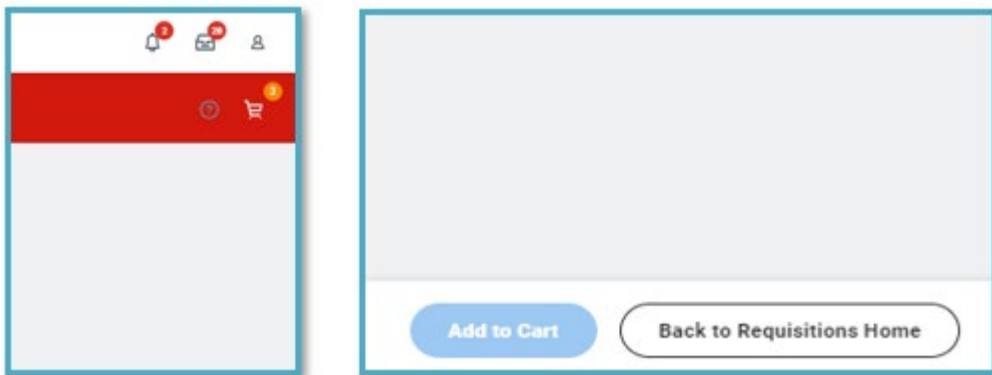
- d) **Supplier** –Leave this field blank as it should be completed at the end of this process unless instructed to complete by the Procurement Department.
- e) **Supplier Contract** – Leave this field blank unless instructed to complete by the Procurement Department.
- f) **Start Date/End Date** – If the service begins and ends on specific dates, enter them here. This information will print on the purchase order, and is used only as reference within the system.
- g) **Extended Amount** – Enter the total cost of the service here.
- h) **Memo** – Enter information in this field for the approver and buyers. This is an internal memo line and does not print on the purchase order.

The screenshot shows a web form titled "Non-Catalog Request" with a red header bar. The form is divided into several sections on the right side, with red arrows pointing to specific input fields:

- What do you need to order?**
 - Description*: A text box containing "Architectural Services".
- What type of order is it?**
 - Spend Category*: A dropdown menu showing "SC0286 Construction - Design Consulting Services".
 - Is this a goods item or a service?: Radio buttons for "Goods" and "Service". The "Service" option is selected.
- Other details to add**
 - Supplier: A dropdown menu showing "SUBURBAN CONSULTING ENGINEERS INC".
 - Supplier Contract: A text box.
 - Start Date: A date picker showing "MM/DD/YYYY".
 - End Date: A date picker showing "MM/DD/YYYY".
 - Price: A text box containing "\$15,200".
 - Memo: A text box.

At the bottom of the form, there are two buttons: "Add to Cart" and "Back to Requisitions Home".

Please note that after clicking “Add to Cart,” the system stays on the same screen, and all the fields become blank. This is normal; click on the “Shopping Cart” or enter the information for a new item, and when done, click “Add Another Item.”

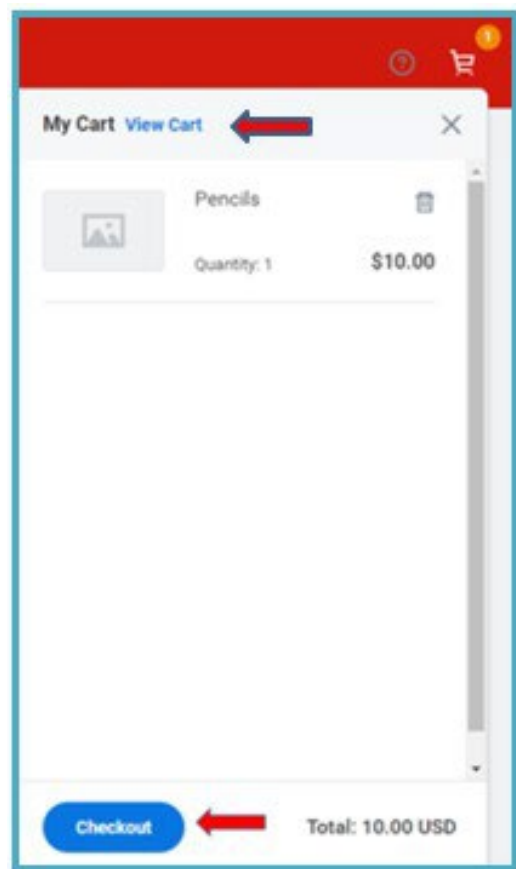


Once the “Request Goods” or “Request Services” have been filled in:

1. Once you click on the “Shopping Cart,” the system displays “My Cart – View Cart,” click “Checkout” if you are done entering items.

The Cart pop-up window displays the goods and/or services added to the cart, on the upper right corner of the screen.

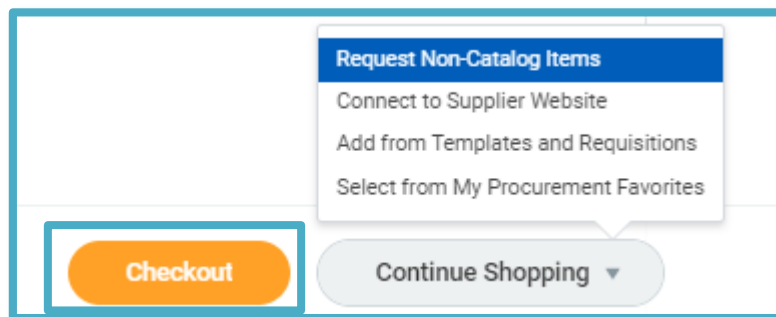
- 1) To review the details of the line items within the cart, click the **View Cart** button, within the pop-up window. If you do not need to adjust any line items, click the **Checkout** button in the lower left corner of the pop-up window.



- 2) Review each item's information in the cart and click the **Checkout** button to proceed with the request when done. **Note** - The only fields which can be edited on this screen are: Description, Quantity, and Memo. Should any line need to be deleted, click the trash can on the corresponding line.

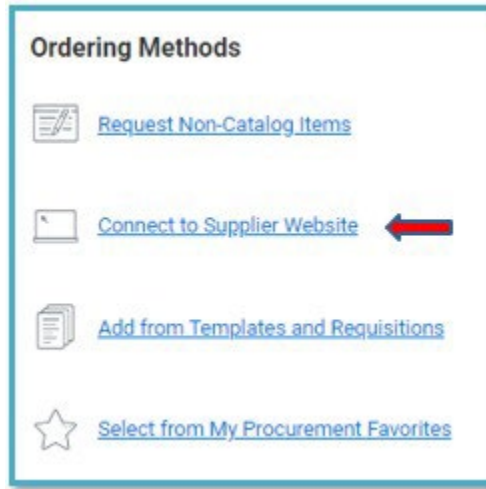
The screenshot shows a 'Cart' interface with a red header. Below the header, there is a summary bar with the following information: Company: Montclair State University, Requester: Erick Fernandez, Requisition Type: University Contracts (UNC#), Total Amount: \$4.00, and Currency: USD. Below this, there is a list of 3 items. The first item is 'test' with a quantity of 1 and a price of \$2.00. The second item is 'test' with a quantity of 1 and a price of \$1.00. The third item is 'Test' with a quantity of 1 and a price of \$1.00. To the right of the list is an 'Edit' form for the selected item. The form includes fields for Description (with a red asterisk), Spend Category (SC0015 Construction Contracted Services), Supplier (K & D CONTRACTORS LLC), Supplier Contract (empty), Extended Amount (2.00), Start Date (empty), End Date (empty), and Memo (empty). At the bottom of the cart, there are two buttons: 'Checkout' (orange) and 'Continue Shopping' (gray with a dropdown arrow).

- 3) If additional items need to be added to the cart, click the **Continue Shopping** button then select the **Request Non-Catalog Items** option.
- 4) Click the **Checkout** button to continue.



Create a Punch-Out Requisition

- 1) On the *Create Requisition* screen, under the “**Ordering Methods**” section, select **Connect to Supplier Website** to open the list of Punch-Out catalogs available.



- 2) Click the **Connect** button on the far right of the appropriate catalog name to be brought to the associated website.

Connect to Supplier Website

Company
Montclair State University

Requester
Erick Fernandez

Currency
USD

Requisition Type
University Contracts (UNC#)

Supplier Websites 9 items

Logo	Supplier Link Name	Supplier	Description	
	W W GRAINGER INC	W W GRAINGER INC (PUNCH OUT)	W W Grainger	Connect
	W B Mason	W B MASON (PUNCH OUT)	W B Mason	Connect
	HD Supply	HD SUPPLY INC (PUNCHOUT)	HD Supply	Connect
	Drew & Rogers	DREW & ROGERS INC - (PUNCH OUT)	Drew & Rogers	Connect
	Fisher Scientific	FISHER SCIENTIFIC - (PUNCH OUT)	Fisher Scientific	Connect
	Lenovo	LENOVO US INC (PUNCH OUT)	Lenovo	Connect
	CDW	CDW GOVERNMENT LLC (PUNCH OUT)	CDW	Connect
	MSC	MSC INDUSTRIAL SUPPLY CO (PUNCH OUT)	MSC	Connect
	Amazon	AMAZON SERVICES LLC (PUNCH OUT)	Amazon	Connect

The selected website displays.

- 3) In the *Search* field, enter a keyword to locate the item(s) you are purchasing, and click the **magnifying glass** to run the search.

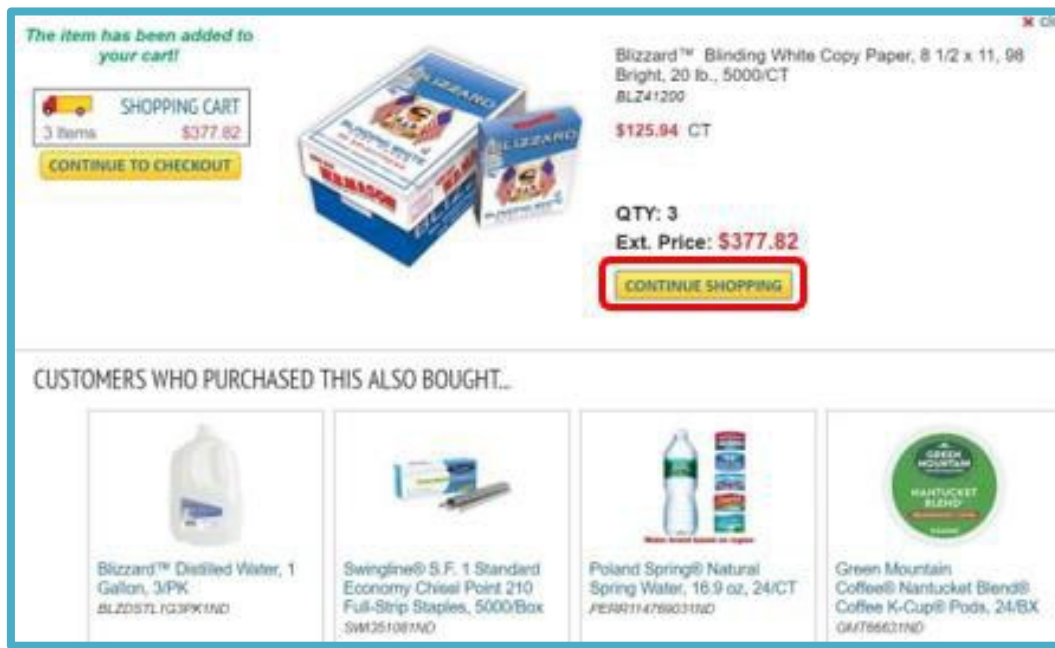


- 4) When the results display, indicate the **quantity** of the item, and click the **Add to Cart** button to confirm the item for purchase. **Note** – Workday does not support fractions within the quantity field.



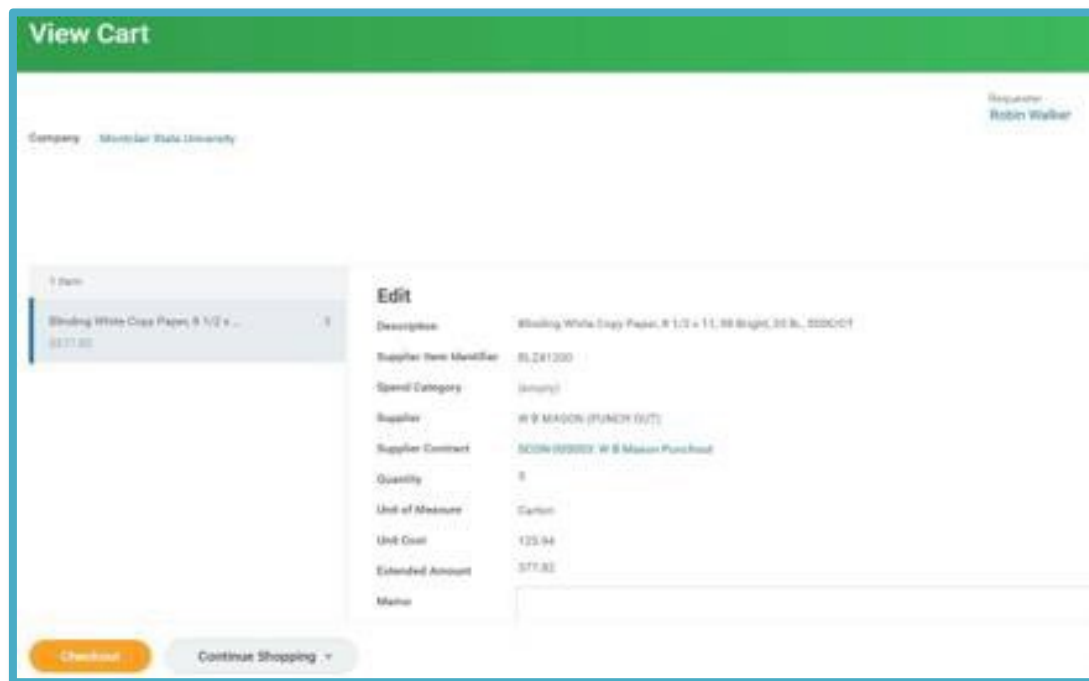
The system confirms the item has been added to your cart and provides options to Continue to Checkout or Continue Shopping.

- 5) Select **Continue Shopping** to add more items to your request. Otherwise, click the **Continue to Checkout** button.



The Workday *View Cart* screen displays and lists the items selected for the request.

Note-As this is a punch-out request, no changes can be made.



6) Click the **Checkout** button.

Note - Punch-out requests, once submitted, cannot be edited or canceled. Requesters will need to receive all goods and return them if an inaccurate quantity or item was ordered from the supplier. Please see the [Returns](#) section in this document for details on this process.

Checkout Process for a Requisition

Once the Checkout button has been selected, the system displays the Checkout screen.

Note – When the Checkout screen displays, an Error bar will appear. This is to indicate that the Supplier field must be completed. DO NOT complete the supplier field at the beginning of the form as it will then need to be manually added into each following line. Instead, the supplier should be selected at the end of the request on the **Edit Requisition Defaults** screen in order to be automatically completed on each line.

The requisition is broken down into five separate sections. Review the information within each section and complete those which are required to process the request.

- 1) The *Shipping Address* information defaults in based on the user, and cannot be changed. **Note:** The information in the **Ship-To Address** field prints on the purchase order for delivery.
- 2) Scroll down to the *Requisition Information* section.

The screenshot shows the 'Checkout' screen of a requisition system. At the top, a blue header bar contains the title 'Checkout' and a help icon. Below the header, a summary bar displays the following information: Company (Montclair State University), Requester (Becky Pataki), Requisition (new), Status (Draft), and Total Amount (1,560.00 USD). A red error bar on the right indicates '1 Error'. Below the summary bar, a list of instructions is provided: 'Please do not use the Alternate address. It will prevent the requisition from being processed into PO.', 'Requisition Type is required.', 'Please do not enter the Sourcing Buyer information.', 'Memo to Supplier-Please enter your building name and room number for desktop delivery.', and 'Order from Connection must be selected for the Supplier.' The main content area is divided into two sections: 'Shipping Address' and 'Requisition Information'. The 'Shipping Address' section shows 'Deliver-To' as 'Main Campus > University Hall' and 'Ship-To Address' as '1 Normal Avenue, Montclair, NJ 07043, United States of America'. The 'Requisition Information' section shows 'Request Date' as '02/12/2020' and 'Currency' as 'USD'. At the bottom, there are four buttons: 'Submit' (orange), 'Save for Later' (light blue), 'Continue Shopping' (light blue), and a three-dot menu button (light blue).

- 3) In the *Requisition Information* section, review and complete the following fields:
 - a) The **Request Date** field defaults in as the current date.
 - b) The **Currency** field populates as USD (U.S. Dollars).
 - c) Leave the **High Priority** check box blank as it is not being used by MSU.
 - d) Leave the **Sourcing Buyer** field blank.
 - e) The **Requisition Type** field populates based on the previous selection.
 - f) Leave the **Sourcing Buyer** blank as the system will populate after approval.
 - g) The **Other Charges** field should be completed in the header of the requisition for any specific additional charges, such as shipping and handling or hazardous materials surcharge. If there are no other charges, then leave this field blank. Please do not add freight as an additional line item.

- h) In the **Memo to Suppliers** field, enter (when applicable) the Cooperative Contract Information, such as name and number, quote number, and date. Additionally, enter **“Attn: your full name, building code, room number.”** Enter any other comments to the supplier below your “Attn to” details.
- i) Enter any additional comments regarding the order for the approver or buyer in the **Internal Memo** field. For example, Grant ID#, Project #, Gift #, etc.

Freight Amount

If provided by the supplier, can be completed by entering the amount in the header of the requisition or by adding an extra line in “Services.”

Option 1: Freight on the Header of the requisition

Note – If this option for freight is utilized, the freight amount is distributed equally among any lines (and in turn, spend categories) on the requisition. Alternatively, freight can be added as an extra line to the requisition if freight is to be paid separately and not partially against each line item on the requisition. The process for adding freight as a separate line is outlined below.

Option 2: Freight adding an extra line to the requisition

If adding an extra line, the line **must be created as a service line** so that it can be received multiple times if needed. Click in the “+” sign under Services.

Goods

Item	Order	Image	Item	Fulfillment Source	Item Description	*Spend Category	Inventory Site Location
			Purchase Item	Purchase Order	Printing of transcript paper	SC0181 Print (Non Marketing) Items	

Services

Order	Image	Item	Fulfillment Source	Description	*Spend Category	Extended Amount	Date
No Data							

Enter freight in the description area of the newly added line, the extended amount, and any other required information.

Services

Description	*Spend Category	Extended Amount	Date	Deliver To	*Ship-To Address
Freight		125.00	RR/DD/YYYY		1 Normal Avenue Montclair, NJ 07043 United States of America

Attachments

Last but not least, enter the same spend category being used to procure the goods/services (if multiple spend categories are being used, choose one). **DO NOT** select a separate spend category for shipping or freight as the freight is related to the spend category for the requisition.

The screenshot displays a requisition form with two main sections: 'Goods' and 'Services'. The 'Goods' section has columns for Order, Image, Item, Fulfillment Source, Item Description, *Spend Category, and Inventory Site/Location. The 'Services' section has columns for Order, Image, Item, Fulfillment Source, Description, *Spend Category, Extended Amount, Date, and End Date. In both sections, the 'Spend Category' field is highlighted with a red box. In the 'Goods' section, it contains 'SC0181 Print (Non-Marketing) Items'. In the 'Services' section, it also contains 'SC0181 Print (Non-Marketing) Items'. Other visible values in the 'Services' section include 'Extended Amount' of 125.00, 'Start Date' in MM/DD/YYYY format, and 'End Date'.

- 4) Scroll down to the Goods section.
- 5) In the *Goods* or *Services* sections of the requisition, use the scroll bar to review each field within the specific line and verify the following fields are complete and correct:

Spend Category – confirm this is the appropriate code for the line item.

Supplier – DO NOT complete the Supplier field on the line item. Use the **Edit Requisition Defaults** function at the very end of the request process.

- 6) Scroll to the far right on the line details to review the Worktag fields.

Cost Center – The department number of the requester. Can be a driver field used as the basis to populate Additional Worktags.

Division – Represents the section within the University for the Cost Center and defaults in based on the driver worktag selected.

Additional Worktags – A collection of other identifying data. Requester can complete their Project, Gift, or Grant to populate other fields (such as Cost Center and Division) on the line.

Note: When any driver worktags are selected, the Fund, Division, Program, and Cost Center will auto populate. These defaulted values should not be changed.

****For *Facilities orders*, please select and complete the **Location** option from the *Additional Worktags* field to indicate to which building the purchase is assigned.**

The screenshot shows the 'Goods' section of a procurement system. It features a table with the following columns: Image, Item, Item Description, *Spend Category, *Quantity, Unit Cost, and Extend. A red banner at the top right indicates '1 Error'. Below the table is a 'Services' section with a 'No Data' message.

7) Scroll down to the *Attachments* section.

Attach back up documentation on all requests, which can include quotes, proposals, rate sheets, contracts, sole source justifications, etc. **Note** - Each attachment should be added as a separate file into the system.

- 8) In the *Attachments* section, click **Select files** to attach any required/relevant, documents - such as quotes, logo files, etc., to this request.
- 9) Select the **External** checkbox to have the specific attachment sent to the supplier with the purchase order.

The screenshot shows the 'Attachments' section of a procurement system. It features a 'Drop files here' area with a 'Select files' button highlighted by a red box. Below the attachment area is an 'Activity (0)' section with buttons for 'Submit', 'Save for Later', 'Continue Shopping', and a grey button with an ellipse.

10) At the bottom of the screen, click the grey button with the ellipse on it, and select **Edit Requisition Details**, to open the option to set the Requisition Defaults.

The screenshot shows the bottom of the screen with the 'Activity (0)' section. A red box highlights the grey button with the ellipse, which has a dropdown menu open showing options: 'Edit Requisition Defaults', 'Edit Address', and 'Cancel'.

The *Edit Requisitions Defaults* page displays.

The information entered in the *Edit Requisition Defaults* screen is where the supplier and

corresponding order-from connection for the request, and any line splits for the entire request, should be entered.

- 11) In the **Supplier** field, click the **prompt** icon to add the specific supplier for this request. **Note:** only one supplier can be listed on a requisition.
- 12) End users need to select an option from the **Order from Connection** field **only** if the supplier has multiple addresses on file. Otherwise, Workday will automatically select the default.
- 13) If worktags other than those which default in with the Requisitioner need to be assigned to this request, select the **Use Default Worktags** option under the *Default Worktags and Splits* section to assign the new worktags all lines within the request. Worktags, along with cost breakdown, can be set at this field for the requisition.
- 14) If line items need to be split among different entities (cost centers, grants, gifts, and/or projects), select the **Use Default Splits** option under the *Default Worktags and Splits* section and assign the breakdown of the splits for each entity to be assigned to each line item within the requisition. If only one or some of the line items need to be split, that should be done on the specific line item(s) within the requisition and not on this screen.

- 15) Click the **Apply** button to apply this information and return to the requisition.

Split the Cost of a Line Item*

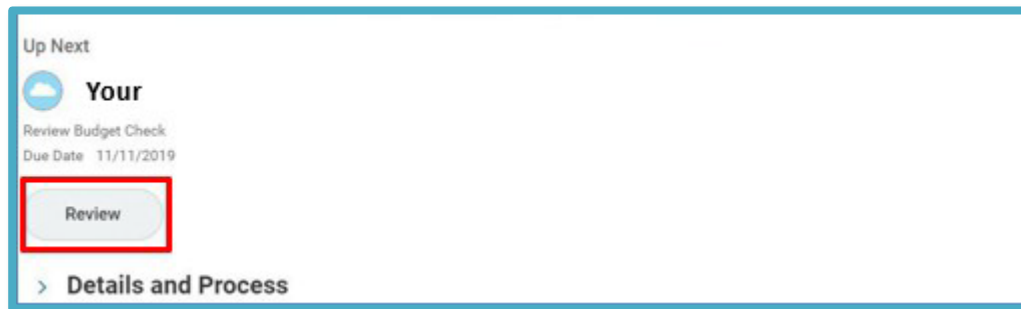
- 1) To split the cost of a line, scroll to the far right of the line and click the zero in the **Splits** column.
- 2) On the pop-up, click the drop-down to select if the split will be based on dollar amount or quantity.

*** Please note, that lines cannot be split between Bloomfield College and Montclair State University.**

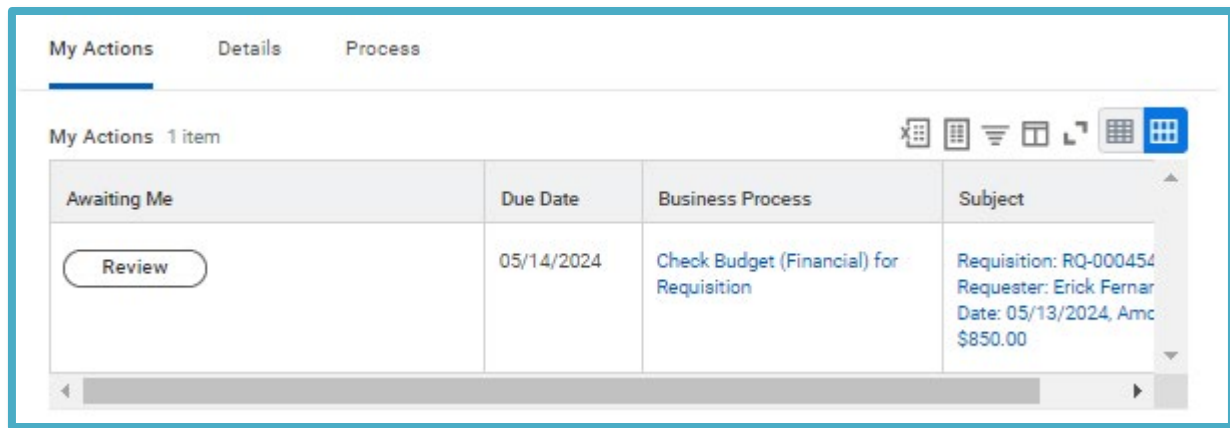
- 3) On the displayed line, enter the percent or amount of the first portion of the split.
- 4) Enter the appropriate driver worktag in either the **Cost Center** field or the **Additional Worktags** field.
- 5) Click the **plus sign** immediately under the Item counter, and complete the split information on the inserted line.
- 6) Add lines until 100% of the total line amount has been allocated.
- 7) Click **Done** to return to the requisition.
- 8) Click the **Submit** button to submit the request to the approver.
- 9) If the **Complete Questionnaire** button displays, click the button and complete the questionnaire to list the corresponding number for the specific purchase (i.e., contract number, BOT or waiver resolution number, cooperative contract number, etc.). At the end of the questionnaire (if required), click the **Submit** button to submit the request to the approver.

Review Budget Check

If the system finds an issue with the budget versus your request, a “Review Budget Check” action and Review button displays on the screen, once the request is submitted. An item will also be sent to your Inbox, Actions tab. **NOTE-This request will NOT be sent to the approver for review if there is an issue with the budget.**

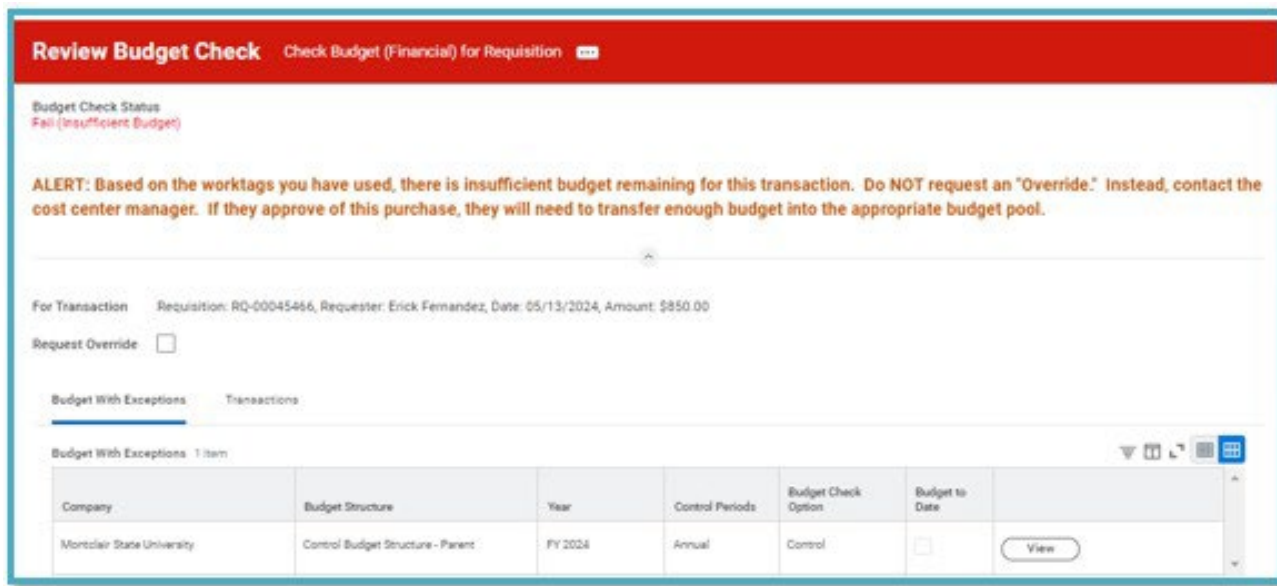


1) Click the **Review** button to drill into the request in order to find the issue.



In the upper right corner, the budget status displays.

2) Click the **View** button on the line to see the specific details of the request.



- Review the columns of the report, and pay special attention to the Budget Amount versus the Current Transaction columns.

Budget Check Exceptions

Budget Structure

Control Budget Structure - Parent

Budget

FY24 Control Budget

Budget to Date

No

Include Reserved Journal Lines

Yes

Evaluation Date Option

Accounting Date

Transaction: Parent Event

Requisition: RQ-00045466, Requester: Erick Fernandez, Date: 05/13/2024, Amount: \$850.00

1 item

</

- Based on the information provided, decide if a Budget amendment needs to be completed, or if the request should be edited to adjust the Worktags.

Name a Non-Catalog Requisition

In order to easily identify specific requisitions when in the receiving process, each requisition should be given a unique, easily recognizable name. Once the requisition has been submitted for approval, the Requester must add a name onto the Additional Data of a request.

- From the *My Requisitions* report, click the **related actions button** of the appropriate requisition.
- In the *Actions* pop up menu, select **Additional Data** and **View All**.



3) On the *View All Additional Data* screen, click the **Edit** button to add the requisition name for this request.

View All Additional Data RQ-00045466

View As Of 07/16/2024

Required Document

Public Works (empty)

Edit

Requisition Name

Requisition Name (empty)

Edit

4) On the *Edit Additional Data* screen, type the unique name in the **Requisition Name** field and click **OK**.

Edit Additional Data RQ-00045466

Custom Object Requisition Name

Requisition Name

Requisition Name *

OK Cancel

5) When the system confirms the name of the request, click the **Done** button.

Edit Additional Data RQ-00045466

Custom Object Requisition Name

Requisition Name

Requisition Name Test

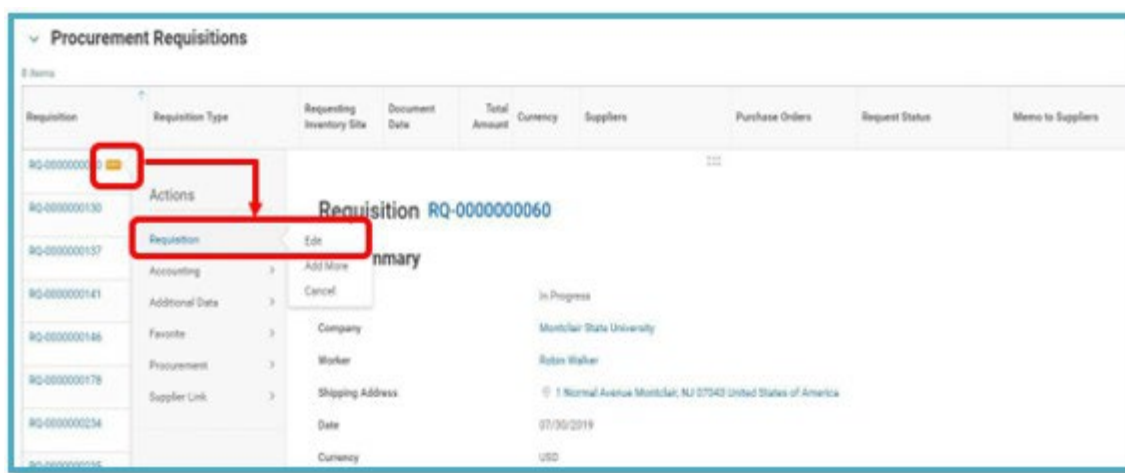
Done

The name of the requisition will be included on the Lifecycle Report, under the Requisition Name column, to help identify the appropriate request when receiving goods and services.

Edit a Non-Catalog Requests

Once a request has been submitted and before the Approver has processed the request, the Requester can edit a non-catalog requisition.

- 1) From the *My Requisitions* report, click the **related actions button** of the appropriate requisition.
- 2) In the *Actions* pop up menu, select **Requisition** and **Edit**.



- 3) On the *Edit Requisitions* screen, navigate to the field(s) to change and make your edits.
- 4) When all changes are made, click the **Submit** button to send the revised request back through the approval flow.

Edit Requisition

- Please do not use the Alternate address. It will prevent the requisition from being processed into PO.
- Requisition Type is required.
- Please do not enter the Sourcing Buyer information.
- Memo to Supplier-Please enter your building name and room number for desktop delivery.
- Order from Connection must be selected for the Supplier.

Shipping Address

Deliver-To
Main Campus > University Hall

Ship-To Address
1 Normal Avenue
Montclair, NJ 07043
United States of America

Requisition Information

Request Date
02 / 19 / 2020

Currency
USD

Requisition Type

High Priority
☐

Sourcing Buyer

Submitted by
Becky Pataki

Freight Amount
0.00

Submit

Save for Later

Continue Shopping

...

Cancel a Non-Catalog Requests

Once a request has been submitted and before the Approver has processed the request, the Requester can cancel a non-catalog requisition.

- 1) From the *My Requisitions* report, click the **related actions button** of the appropriate requisition.
- 2) In the *Actions* pop up menu, select **Requisition** and **Cancel**.

The screenshot shows the 'My Requisitions' interface. On the left, there's a sidebar with 'My Requisitions' and a 'Create Requisition' button. Below this are filters for 'Selection' (Company, Document Date, Exclude Canceled, Exclude Closed) and 'Procurement' (1 item). The main area displays a list of requisitions, with one highlighted: 'RQ-00002279'. To the right of this list is a detailed view for 'Requisition 02279'. This view includes fields for Status (Draft), Company (Montclair State University), Worker (Becky Pataki), Shipping Address (1 Normal Avenue Montclair, NJ), Date (02/19/2020), Currency (USD), Total Amount (0.00), Requisition Type (empty), Sourcing Buyer (empty), Submitted by (Becky Pataki), High Priority (No), and Consolidate Requisitions on Purchase Orders (No). At the top of this detailed view, there's an 'Actions' menu with options: 'Requisition', 'Additional Data', 'Favorite', 'Procurement', 'Supplier Link', 'Edit', 'Add More', and 'Cancel'. The 'Cancel' button is highlighted with a red box. A red line connects the 'Cancel' button in the 'Actions' menu to the 'Cancel' button in the 'Requisition' list.

- 3) On the *Confirm Requisition Cancel* screen, you can type in the **Comments** area why the requisition is being canceled. Once done, review all information to ensure the correct requisition has been selected, and click the **OK** button to cancel the requisition and stop the approval flow.

The screenshot shows the 'Confirm Requisition Cancel' screen for requisition RQ-00003118. The header is red with the title 'Confirm Requisition Cancel' and the requisition number 'RQ-00003118'. Below the header, there's a summary section with the following information: Company (Montclair State University), Requester (Employee: Nina Goodey), Status (Draft), and Total Amount (0.00 USD). Below this, a message says 'Please confirm you wish to cancel the Requisition below'. There's a 'Comments' section with a text input field. Below the comments, there's a 'Shipping Address' section with a dropdown arrow. Under 'Shipping Address', there's a 'Deliver-To' field with the value 'Main Campus > Center For Environmental & Life Science > Room 406A' and a 'Ship-To Address' field with the value '1 Normal Avenue Montclair, NJ 07043 United States of America'. At the bottom, there are two buttons: 'OK' (highlighted with a red box) and 'Cancel'.

The status of the request will be listed as Canceled on the *View Requisition* screen.

View Requisition RQ-00045466

Budget Check Status	Fail (Insufficient Budget)	Company Montclair State University	Requester Employee: Erick Fernandez	Status Canceled
		Total Amount 850.00 USD		

▼ **Requisition Information**

Request Date 05/13/2024

System Drafts - Requisitions

If a requester is in the process of entering a requisition and does not select Checkout or Save for Later in Workday, the system will retain the in-progress requisition with no number associated to it. Additionally, there is no encumbrance held against this type of system draft. The requester should go into the system, and periodically clean any of these requests so as to reduce the number of unnecessary requests in the system.

- 1) To locate these requests, type **Find Requisitions** in the *Search* bar, and select the same task from the results list.
- 2) Locate the line(s) within the displayed list that has no assigned requisition number(s).
- 3) Click the **twinkie** next to the magnifying glass to the far left of the targeted line.
- 4) In the **Actions** column of the pop-up window, hover over the **Requisition** option and click **Add More**.

Find Requisitions

Actions	Requisition
Requisition >	Add More
Additional Data >	
Favorite >	
Procurement >	
Supplier Link >	

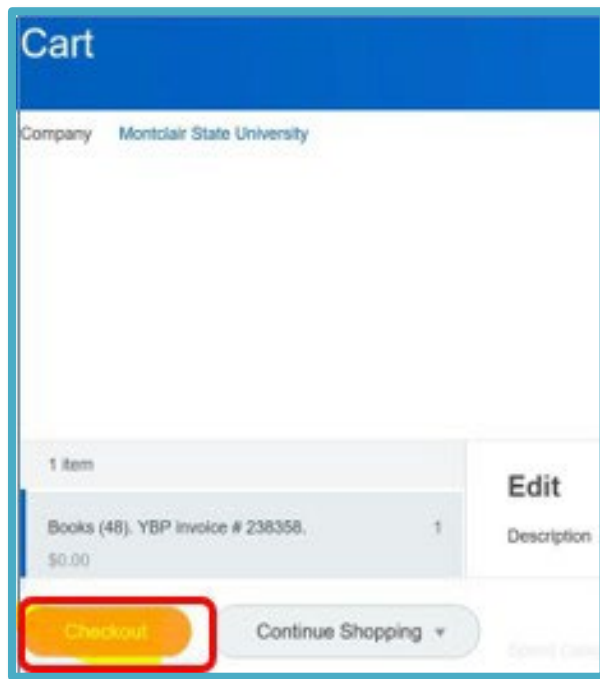
5 items

Requisition

Summary

Status	Draft
Company	Montclair State University
Worker	Nancy Zajac
Shipping Address	(empty)
Date	(empty)
Currency	USD
Total Amount	0.00
Requisition Type	R/T Waiver of Advertising

- 5) When the *Cart* screen opens, click the **Checkout** button in the lower left corner of the screen.



Note – Any errors in the request must be resolved before the request can move forward and be canceled.

- 6) On the *Checkout* screen, click the **Save for Later** button in the lower left corner.



The requisition will now have a number associated with it.

- 7) Click the **Actions** button on the banner, next to the requisition number, then hover over the **Requisition** link and click on the **Cancel** option.
- 8) When the page refreshes, click the **OK** button in the lower-left corner of the screen to confirm to cancel this request.

Save for Later

- 1) When the **Save for Later** button is selected, your request has been saved in the system and can be returned later.



- 2) Type **My Requisitions or Create Requisition** in the *Search* bar in the upper left corner of the screen and select the same option from the search results to view a list of your requisitions.

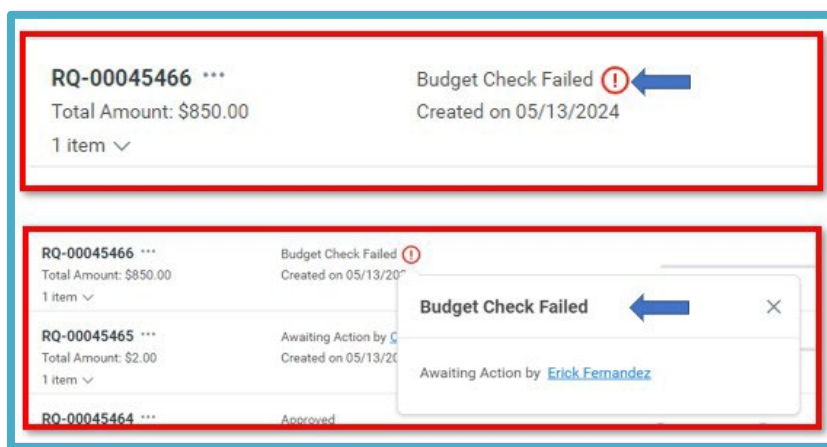


My Requisitions / Create Requisition Worklet Screen

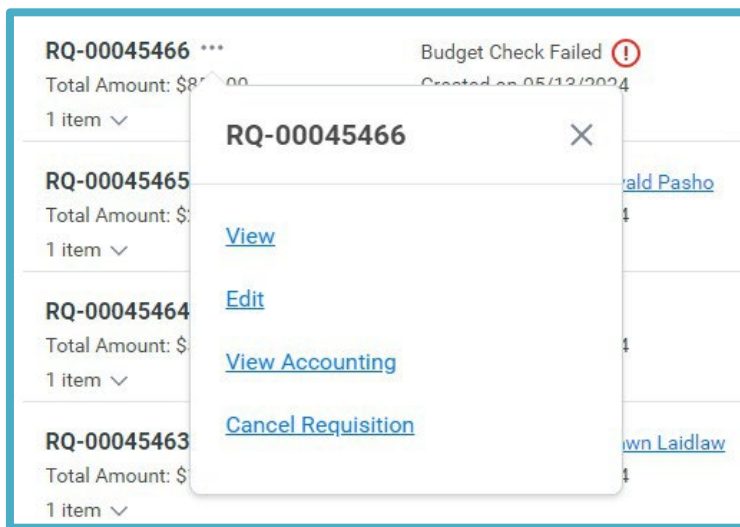
Requisitions (Past 6 Months)		Edit Filters
Open (7) Completed (2)		
RQ-00045476 *** Total Amount: \$3.00 1 item ▾	Approved Created on 05/15/2024	✓ Ordered Receiving Invoicing
RQ-00045475 *** Total Amount: \$2.20 1 item ▾	Approved Created on 05/15/2024	✓ Ordered Receiving Invoicing
RQ-00045468 *** Total Amount: \$0.00 1 item ▾	Approved Created on 05/13/2024	⌚ Awaiting Order Receiving Invoicing
RQ-00045467 *** Total Amount: \$10.00 1 item ▾	Awaiting Action by Oswald Pasho Created on 05/13/2024	Ordering Receiving Invoicing
RQ-00045465 *** Total Amount: \$2.00 1 item ▾	Awaiting Action by Oswald Pasho Created on 05/13/2024	Ordering Receiving Invoicing
RQ-00045464 *** Total Amount: \$5.00 1 item ▾	Approved Created on 05/13/2024	✓ Ordered Received Invoiced
RQ-00045463 *** Total Amount: \$10.00 1 item ▾	Approved Created on 05/13/2024	✓ Ordered Receiving Invoicing

The report displays the list of your requisitions, listing the requisition number, date, and amount. The Requisition Worklet page will also display important information such as Budget Errors, Awaiting Action, and requisition approval status. You can also find important information such as purchase order numbers, receipts, invoices, and payment status by simply clicking the fields Ordered, Received, and Invoiced.

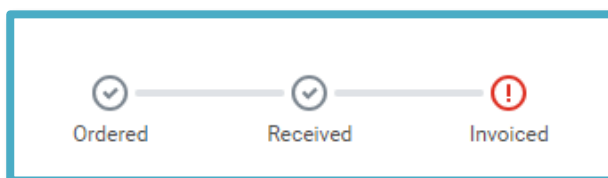
- a- Click on any “Red Warning” in order to see the error Workday has encountered



- b- Click on the three dots next to the requisition number so that you can edit the requisition accordingly

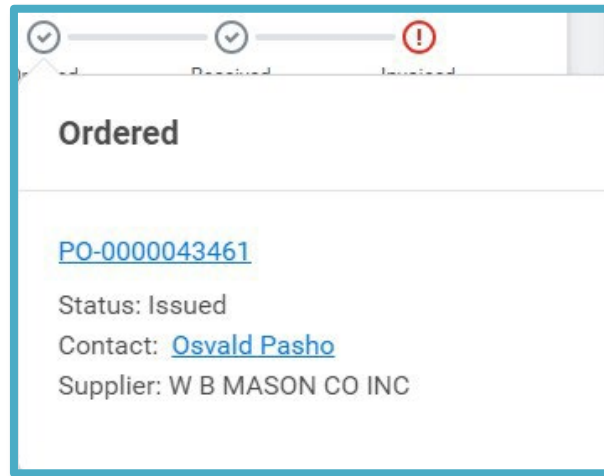


- c- Click on the “Ordered,” “Received,” and or “Invoiced” fields to see the information associated with it.



d- **Awaiting Order – Ordering – Ordered Field**

- Awaiting Order: the requisition has been approved but has not yet been sourced.
- Ordering: the requisition has been approved and partially sourced.
- Ordered: the requisition has been approved and fully sourced.



Ordered

[PO-0000043461](#)

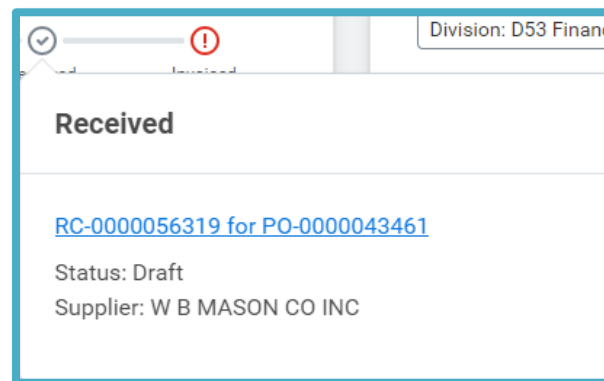
Status: Issued

Contact: [Osvald Pasho](#)

Supplier: W B MASON CO INC

e- **Receiving – Received Field**

- Receiving: the PO has been issued but has not been fully received
- Received: the PO has been issued and has also been fully received



Received

[RC-0000056319 for PO-0000043461](#)

Status: Draft

Supplier: W B MASON CO INC

Division: D53 Finance

f- **Invoicing – Invoiced – Match Exception**

- Invoicing: the purchase order has been issued but has not been fully invoiced
- Invoiced: the purchase order has been issued and has also been fully invoiced
- Match Exception: the purchase has been invoiced, but there is an invoice in match exception (most likely due to a missing receipt).

Division: D53 Finance

Invoiced

[Supplier Invoice: SI-0000083090](#)
 Status: Approved
 Match Status: Exception
 Payment Status: Unpaid
 Contact: [Cheri Jefferson](#)
 Supplier: W B MASON CO INC

- g- Finally, when the requisition cycle is done, the system switches the requisition from the “Open” to the “Completed” tab

Requisitions (Past 6 Months)

Open (6)

Completed (1)

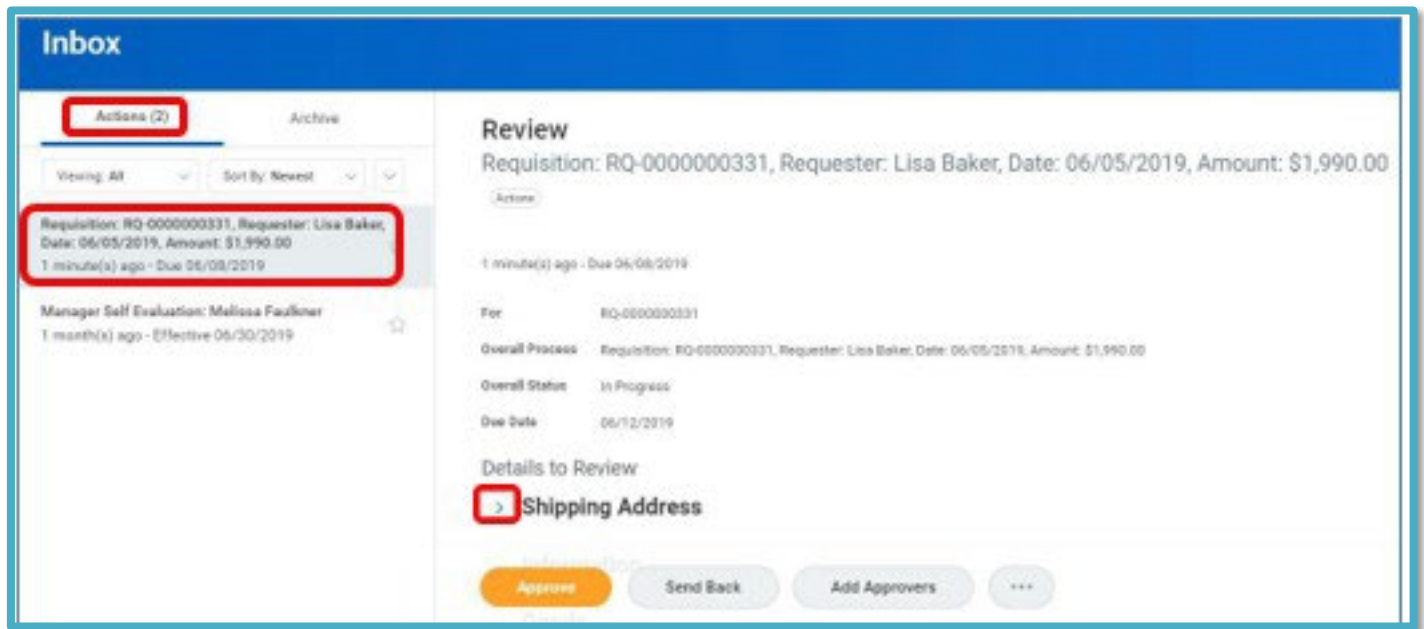
RQ-00045418 *** Total Amount: \$6.00 1 item ▾	Approved Created on 02/13/2024	COMPLETED
--	-----------------------------------	-----------

Approval Process

Once submitted, the request moves forward for reviews and approvals. The specific approver will receive a notification in their Workday Inbox.

Note: all chemical requisitions (hazardous or non-hazardous) will route to a Specialty Manager in Environmental Health and Safety for approval.

- 1) To access the item for review, click the **Inbox** icon in the top right corner of the Workday homepage.
- 2) Click the **Actions** tab, and click on the corresponding item to display the requisition.



- 3) Expand and verify the following areas within the requisition before selecting to approve or send back a request.

Shipping – The 'deliver to' information.

Information – Header information of the request.

Goods/Services – Select the corresponding expansion arrow at the section to review and display the line item details. Review all details and verify the appropriate goods/services have been listed with anticipated related costs and quantities. At the far right of each line, the selected worktags display as well as any cost splitting information.

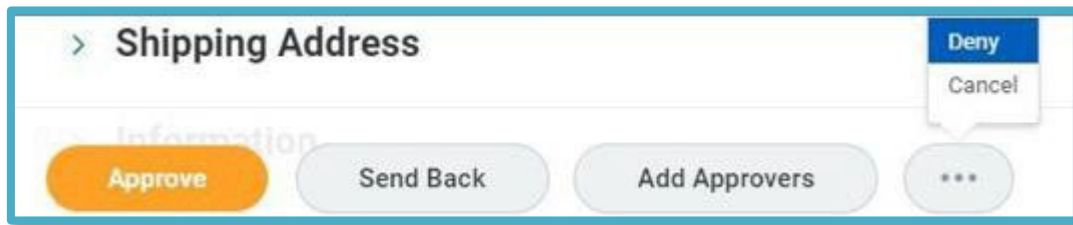
Attachment – If active, click the arrow next to Attachments to identify what has been associated to the request. Click the corresponding file name to open and review the file.

Questionnaire – If active, review and confirm the answer provided.

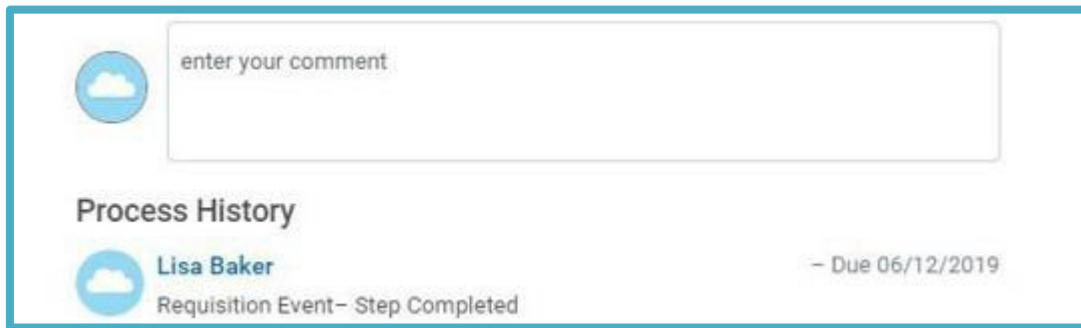
- 4) When all information has been reviewed and confirmed, click the **Approve** button at the bottom of the screen to approve the requisition and send it to the next approver in the workflow.

If there are changes needed, click the **Send Back** button and enter comments as to what needs to be changed. The Requester will receive a notification of the status, view the comments and edit the request.

Additional processing options are located behind the ellipse button . **Deny** terminates the request in the system. The **Cancel** option will close the screen being viewed and retain the item in the Inbox until an action is selected by the approver on the request.



Note: any comments and actions relating to this request will be captured and displayed at the bottom of the request in the *Process History* section of the screen.



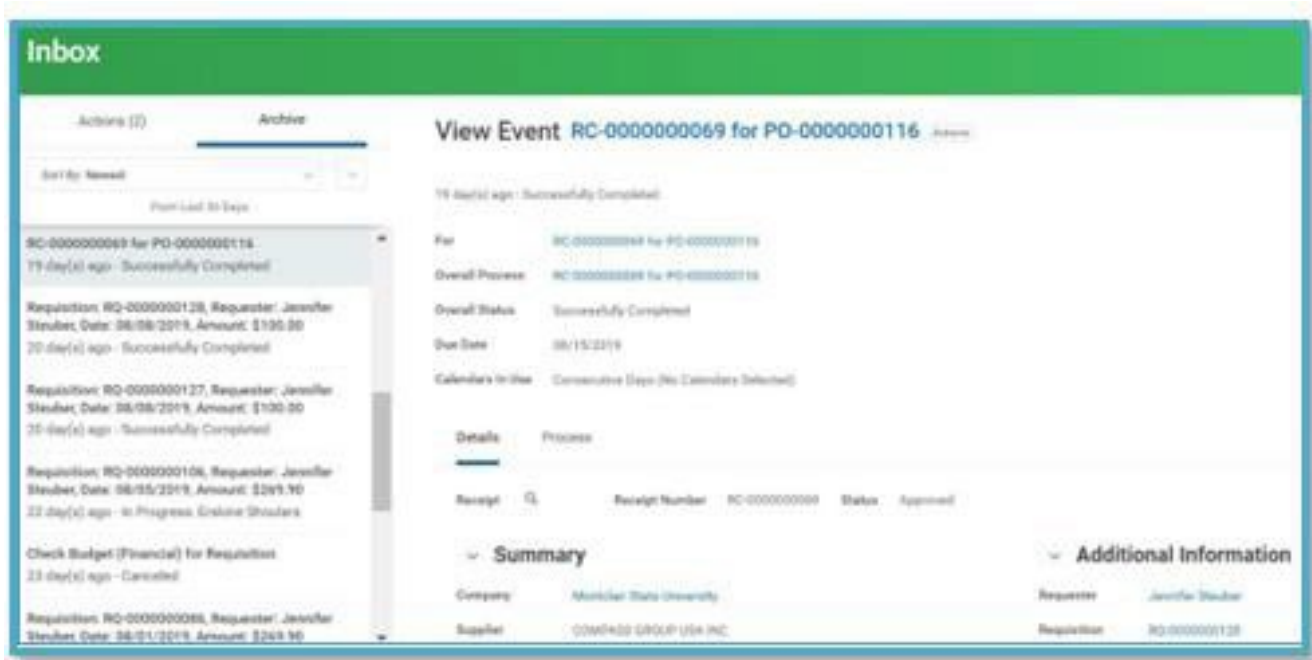
The process moves forward for additional reviews and approvals to the list below.

Note: any of the approvers can Approve, Send Back the request to the Initiator with a comment on any changes to be made, or Deny which terminates the request.

- Cost Center Manager or Grant Manager (PI)
- Special Approver (if required) – Grants Accounting, Project Manager, Gift Manager, Spend Category Approver
- Buyer
- Additional Procurement Approver (if required)

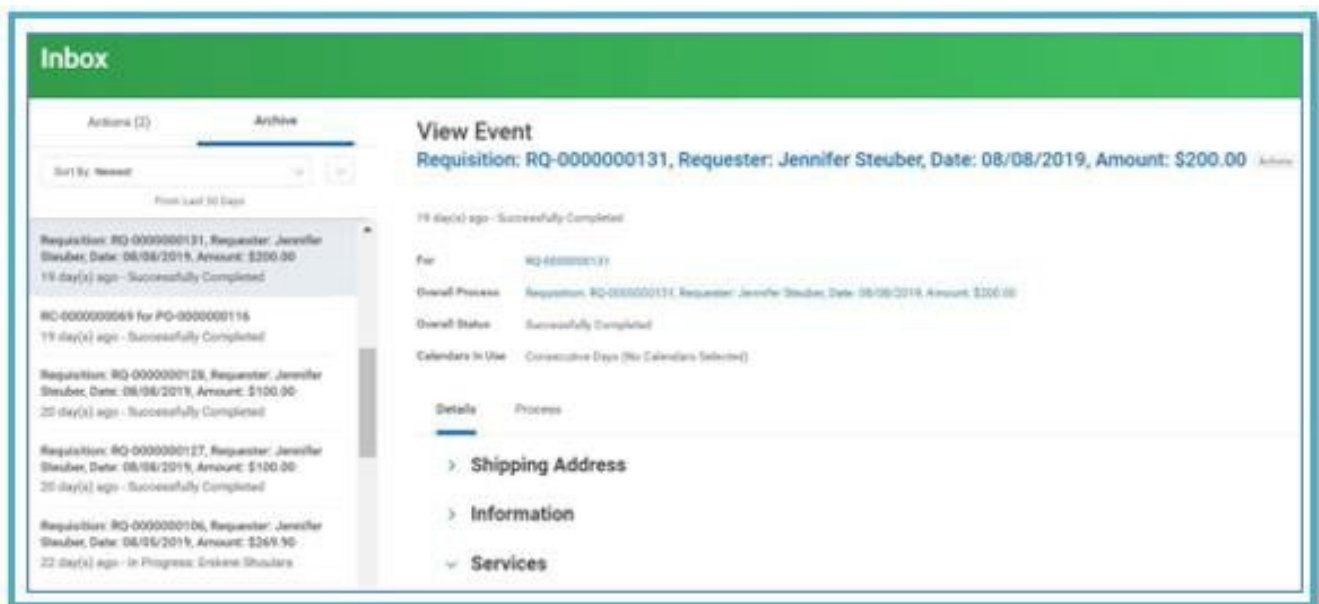
When all approvals have been completed, the requisition is processed and a purchase order is created and issued to the selected supplier.

The Requester receives a notification and an email when a requisition becomes an issued purchase order.



Check the Status of a Requisition

- 1) Navigate to your **Inbox** and click on **Archive** to view your submitted requests in the system.
- 2) Click on the appropriate notification to view the details of the requisition.



- 3) In the **View Event** section of the screen, the **Details** tab displays the details of the requisition, and the **Process** tab shows the process history of the request.

To view all of your requisitions:

- 4) Type **My Requisitions / Create**



The *My Requisitions* screen displays.

Requisitions (Past 6 Months)			Edit Filters
Open (7) Completed (2)			
RQ-00045476 *** Total Amount: \$3.00 1 item ▾	Approved Created on 05/15/2024	☒ Ordered ☐ Receiving ☐ Invoicing	
RQ-00045475 *** Total Amount: \$2.20 1 item ▾	Approved Created on 05/15/2024	☒ Ordered ☐ Receiving ☐ Invoicing	
RQ-00045468 *** Total Amount: \$0.00 1 item ▾	Approved Created on 05/13/2024	☐ Awaiting Order ☐ Receiving ☐ Invoicing	
RQ-00045467 *** Total Amount: \$10.00 1 item ▾	Awaiting Action by Osvaid Pasho Created on 05/13/2024	☐ Ordering ☐ Receiving ☐ Invoicing	
RQ-00045465 *** Total Amount: \$2.00 1 item ▾	Awaiting Action by Osvaid Pasho Created on 05/13/2024	☐ Ordering ☐ Receiving ☐ Invoicing	
RQ-00045464 *** Total Amount: \$5.00 1 item ▾	Approved Created on 05/13/2024	☒ Ordered ☒ Received ☒ Invoiced	
RQ-00045463 *** Total Amount: \$10.00 1 item ▾	Approved Created on 05/13/2024	☒ Ordered ☐ Receiving ☐ Invoicing	

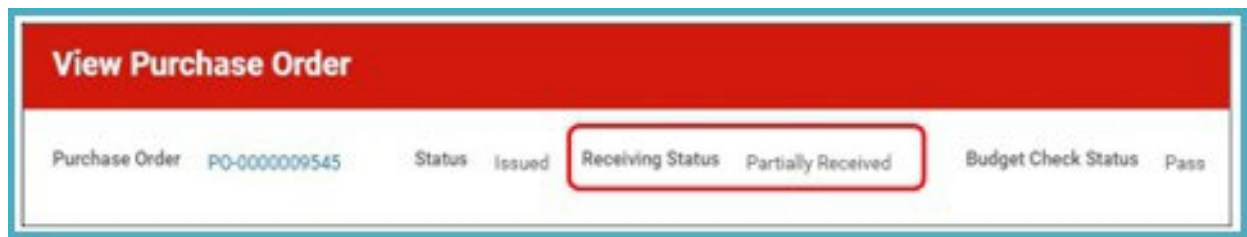
Please note that the system will display only the last 50 requisitions. If information on 50+ requisitions is needed, please run the “Requisition Life Cycle” Report.

Purchase Orders

When a requisition has been completely approved and issued as a purchase order, the Requester will receive a notification and an email. If the requester needs a copy of the issued PO, please contact the buyer.

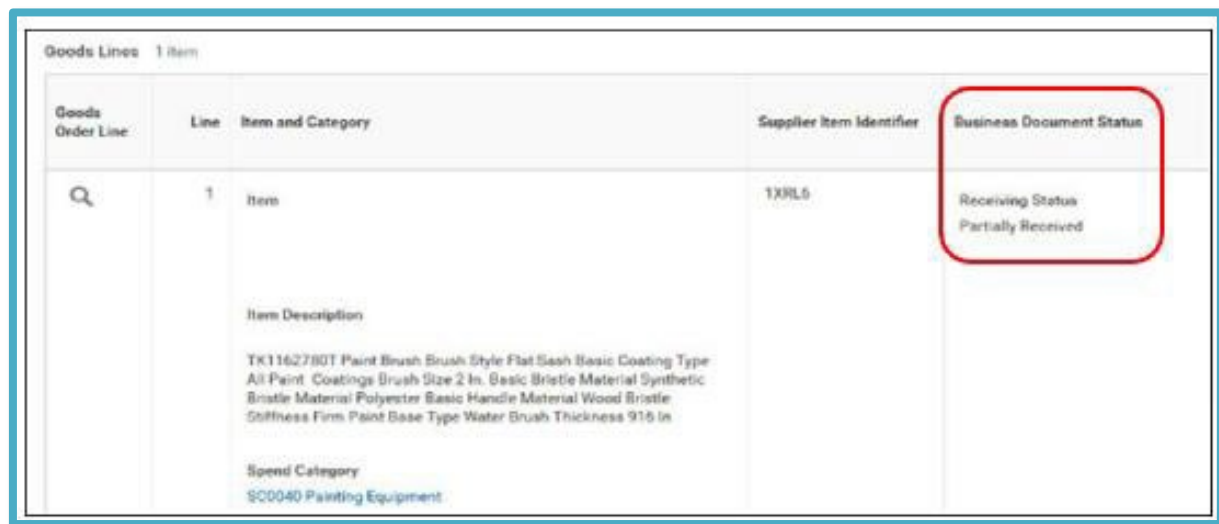
Requesters can identify statuses on purchase orders and purchase order lines. PO headers display statuses to help requesters quickly identify purchase orders that are:

- Fully invoiced or paid.
- Fully shipped or received.
- Partially invoiced or paid.
- Partially shipped or received.



The screenshot shows the 'View Purchase Order' header. It includes a red title bar with the text 'View Purchase Order'. Below the title bar, there is a white area with the following information: 'Purchase Order PO-0000009545', 'Status Issued', 'Receiving Status Partially Received' (highlighted with a red box), and 'Budget Check Status Pass'.

Purchase Order lines display the detail status of receipt for each line.



The screenshot shows the 'Goods Lines' table with 1 item. The table has the following columns: 'Goods Order Line', 'Line', 'Item and Category', 'Supplier Item Identifier', and 'Business Document Status'. The 'Business Document Status' column is highlighted with a red box and shows 'Receiving Status Partially Received'. The 'Item and Category' column contains the following text: 'Item Description: TK1162780T Paint Brush Brush Style Flat Sash Basic Coating Type: All Paint Coatings Brush Size 2 In. Basic Bristle Material Synthetic Bristle Material Polyester Basic Handle Material Wood Bristle Softness Firm Paint Base Type Water Brush Thickness 916 In. Spend Category: SC0040 Painting Equipment'.

Goods Order Line	Line	Item and Category	Supplier Item Identifier	Business Document Status
Q	1	Item Item Description TK1162780T Paint Brush Brush Style Flat Sash Basic Coating Type: All Paint Coatings Brush Size 2 In. Basic Bristle Material Synthetic Bristle Material Polyester Basic Handle Material Wood Bristle Softness Firm Paint Base Type Water Brush Thickness 916 In. Spend Category SC0040 Painting Equipment	1X9RL5	Receiving Status Partially Received

If changes need to be made to the request, the Requester will need to create a Change Order. Changes to purchase orders can only be:

- Made up to the point of a purchase order being completely received.
- Completed on the price, description, and quantity/amount fields.
- New lines on the original request. (Entire line must be completed)

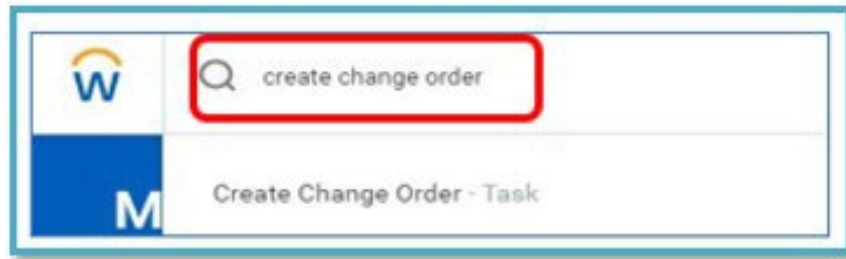
Any changes to a purchase order will re-initiate the approval flow. The complete change process is as follows:

- Purchase Order is issued.

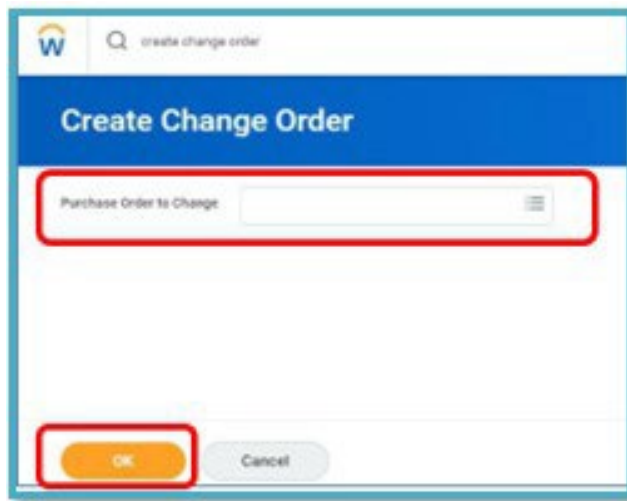
- Requester initiates a Change Order, after verifying appropriate funding is available.
- Approver(s)/buyer processes change request.
- Requester gets approval notification and must again confirm funding is available for the change.
- Requester approves the Change Order.
- Changes are sent to Supplier via purchase order version.

Create a Change Order – (This does not apply to Punch-Outs)

- 1) Enter **Create Change Order** into the *Search* bar and click **Create Change Order – Task**.



- 2) On the *Create Change Order* screen, enter the number of the purchase order that needs to be changed, and click the **OK** button.



- 3) A **Comment Box** has now been added to enter a detailed reason as to what is being changed within your PO (For example, change order #1: changing the price on line 2 from \$100 to \$80, etc.), and this comment is for the buyer's review. Your reason should also be entered in the **Memo to Supplier** area in order for the supplier to know what has been changed.

- 4) If you're only changing your Worktags and do not want the PO to be sent to the supplier, select the **Issue Option** and change it from **Email** to **Print**.

- 5) On the header section of the *Create Change Order* screen, the **Memo** field **MUST** be completed with the details of what fields are changing. This information will be sent to the Supplier on the purchase order version.

- 6) Scroll down and leave the “Apply Header Changes to all lines on Save or Submit” checkbox as blank.

- 7) Select either the **Goods** or **Services** tab per your change.
- 8) On the corresponding line to be changed, scroll to the appropriate field, and enter your changes. Change additional lines as needed and add or remove lines. Everything on a PO can be changed, except the **Supplier** and **Order-From Connection**.
- 9) When all changes are completed, click the **Submit** button to re-initiate the approval process.

Apply header changes to all lines on Save or Submit ☐

Goods Lines Service Lines Tax Retention Terms Prepaid Details Attachments

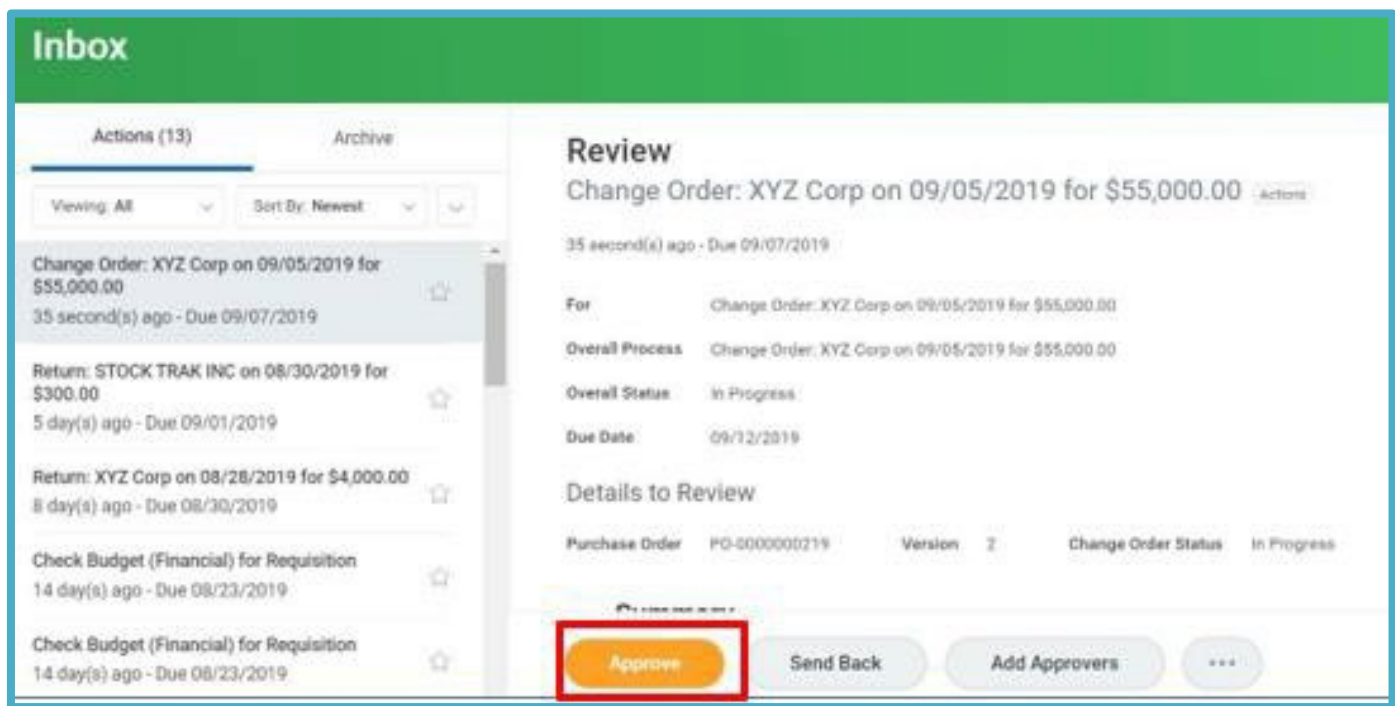
Service Lines 1 item

*Item and Category	Tax	Tax Recoverability	Tax Option	Amount
Item	Tax Applicability			Ordered 60,000.00
Description	Tax Code			Received 28,000.00
Spend Category				Invoiced 50,000.00
SC0129 Construction - Print Documents				

Submit Save for Later Cancel

Note: If this change caused the total to be \$7,880 or greater for Prevailing Wage or \$22,180 or greater for General Goods and Services, an attachment is now required as the Requisition Type is now 3 Quotes.

The Requester receives a notification in their Inbox when all approvers have processed this change.



- 10) The Requester will need to confirm the funds needed for the change order are available, from the R002 or the R134 (for Grants).
- 11) Once funding is confirmed, the Requester can click the **Approve** button to indicate the purchase order version can be issued.

Note: Once this step is complete, the Change Order cannot be adjusted until the purchase order version has been issued.

Check the Status of a Change Order

Note: Once entered into the system, Change Orders cannot be edited. Should any adjustments need to be made, another Change Order will need to be created and processed.

- 1) Enter the purchase order number into the *Search* field and click **Enter**.
- 2) On the *Search Results* screen, scroll down and select **All of Workday** at the bottom of the list on the left to locate the purchase order in the system.

Search Results

Categories

- Common
- Assets
- Banking
- Expenses
- Financial Accounting
- Grants
- Organizations
- People

Search Results 1 items

All of Workday

PO-0000003989
Purchase Order

Tip: try selecting another category from the left to see other results

3) Click the **purchase order number** to open it.

View Purchase Order

Purchase Order PO-0000003989
Status Change Order In Progress
Budget Check Status Pass on 05/04/2020

Summary

Company	Montclair State University
Purchase Order Type	(empty)
Supplier	MJA PROMOTIONS LLC
Order-From Connection	12 OAK PLACE HAWTHORNE NJ USA 07506-1
Currency	USD
Document Date	05/04/2020

4) To view where in the approval process the change is sitting, scroll down and select the **Version History** tab and click the **magnifying glass** on the appropriate line of the **Pending Changes** section.

Credit Card (empty)

Shipping Terms FOB Destination

Shipping Method Standard

Shipping Instructions Standard

Supplier Contract (empty)

Bill-To Contact Detail Cheryl Jefferson

Bill-To Address 1 Normal Avenue Montclair, NJ 07043 United States of America

Ship-To Contact Sonia Rios

Ship-To Contact Detail Sonia Rios

Ship-To Address 1 Normal Avenue Montclair, NJ 07043 United States of America

Memo (empty)

Internal Memo (empty)

Goods Lines
Version History
Process History
Printing Runs
Balances

Prior Versions 0 items

Purchase Order	Change Date	Total Amount
No Data		

Pending Changes 1 item

Change Order	Version	Created On	Change Order Status	Total Amount
CL	1	05/05/2020	In Progress	2,112.00

5) Next, when the *View Purchase Order* screen opens, scroll down and click the **Process History** tab to see who is next in the business process.

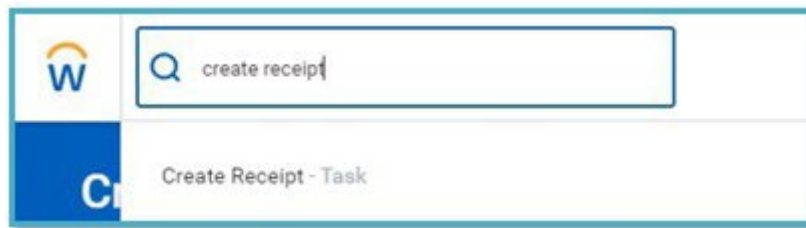
Goods Lines	Retention Terms	Prepaid Details	Process History
-------------	-----------------	-----------------	------------------------

Process	Step	Status	Completed On	Due Date	Person	Comment
Change Order	Change Order	Step Completed	05/05/2020 02:21:02 PM	05/12/2020	Sonia Rios	
Change Order	Approval by Supplier Contract Specialist for Supplier Contract	Not Required		05/12/2020		
Change Order	Approval by Gift Manager (All)	Not Required		05/12/2020		
Change Order	Approval by Grant Manager (All)	Not Required		05/12/2020		
Change Order	Approval by Project Manager (All)	Not Required		05/12/2020		
Change Order	Approval by Cost Center Manager (All)	Approved	05/05/2020 02:21:47 PM	05/07/2020	Melissa Grunli (Cost Center Manager)	

Create Receipt

Once the purchase order has been fulfilled by the supplier, the Requester will need to enter the receipt information into the system.

- 1) Enter **Create Receipt** into the *Search* bar and click **Create Receipt – Task**.



- 2) On the *Create Receipt* screen, enter the purchase order in the **Purchase Order** field, if known. Otherwise, click the **prompt** icon to filter on the supplier.

Alternately, go to the **My Requisitions** report, click the twinkie of the corresponding PO number to hover over the *Receipt* option, in the Related Actions area, and click **Create** in order to enter the PO number into the initial *Create Receipt* screen. If “Create Receipt” is not an option, please check the PO detail business document lines for any draft receipt before continuing.

Business Document Lines
RC-0000000101 for PO-0000000332 - Line 1 - Draft
RC-0000000703 for PO-0000000332 - Line 1 - Approved
RQ-00000363
Supplier Invoice: SI-0000004654 - 375

Note: The system will not allow multiple drafts. Only one receipt draft per PO is allowed.

- 3) ONLY if all items or hours have been received for the PO, click the **Fully Receive** checkbox.
- 4) Click the **OK** button.

Create Receipt

Attachment is required for all receipts.

☐ Purchase Order

☐ Supplier Contract

☐ Alternate Supplier Contract

Fully Receive ☐

OK

Cancel

The *Create Receipt* screen displays.

- 5) Scroll down and click on the **Lines** tab to enter the actual receipt for goods or services.

When receiving goods, click in the **Quantity to Receive** field on the corresponding item line and enter the **actual amount** of items received.

When receiving services, click in the **Amount to Receive** field on the corresponding service line and enter the **actual amount** of units received.

Note – When receiving within a multi-line purchase order, **all** lines must have a quantity entered. For those lines that do not have a current receipt associated with them, confirm a “0” is in the Quantity to Receive or Amount to Receive field.

You will not be able to over-receive good items; a change order must be created in order to adjust the amount for receiving.

- 6) Scroll up and click the **Attachments** tab to add your receiving document to the header of the request.
- 7) Click the **Edit** button on the Attachments screen.

- 8) Click the **Select files** button to add supporting documentation to the receipt and click **Save**. **Note:** Attachments are required for **ALL** receipts.

- 9) Scroll up and click the **Information** tab to change any information, such as the receipt date, add the tracking number and/or comments in the memo box.

- 10) Click the **Edit** button on the *Information* screen.

Create Receipt
RC-0000007604 for PO-0000005793 [Cancel](#)

Purchase Order: PO-0000005793 Supplier: DELL NA

Information Attachments Links

Summary

Company: Montclair State University
 Supplier: DELL MARKETING LP
 Receipt Date: 09/11/2020
 Memo: (empty)
 Instructions: Attachment is required for all receipts.

Additional Information

Requester: Hite Tabako
 Requisition: RQ-00006223
 Requisition Type: Hunterdon County Educational Services Commission Coop
 Purchase Order: PO-0000005793
 Currency: USD
 Created by: Hite Tabako
 Tracking Number: (empty)

[Save](#)

11) Add and update the information, such as the receipt date, the tracking number and/or comments in the memo box as needed, and click **Save**.

Create Receipt
RC-0000007604 for PO-0000005793 [Cancel](#)

Purchase Order: PO-0000005793 Supplier: DELL NA

Information Attachments Links

Summary

Company: Montclair State University
 Supplier: DELL MARKETING LP
 Receipt Date: 09/11/2020
 Memo:
 Instructions: Attachment is required for all receipts.

Additional Information

Requester: Hite Tabako
 Requisition: RQ-00006223
 Requisition Type: Hunterdon County Educational Services Commission Coop
 Purchase Order: PO-0000005793
 Currency: USD
 Created by: Hite Tabako
 Tracking Number: 4557NB09w22wLP

[Save](#) [Cancel](#)

[Submit](#) [Save for Later](#) [Cancel](#)

12) Click the **Submit** button to process the receipt.

The system displays the confirmation banner that the receipt was successfully submitted.



View Receipts

- 1) To view all of your receipts within the system, type **My Receipts** in the *Search* field and select the corresponding search result.
- 2) When the *My Receipts* page displays, click the **OK** button in the bottom left corner to display all receipts related to your sign on. Otherwise, enter criteria in the appropriate fields to filter your search results.

 A screenshot of the "My Receipts" search interface. It features a blue header with the title "My Receipts". Below the header are several search criteria fields, each with a dropdown arrow on the right: "Company", "Receipt", "Receipt Status", "Receipt Date On or After" (with a date format "MM / DD / YYYY" and a calendar icon), "Receipt Date On or Before" (with a date format "MM / DD / YYYY" and a calendar icon), "Supplier", "Purchase Order", "Supplier Contract", "Spend Category", and "Item". At the bottom of the form is a "Filter Name" input field, a "Manage Filters" link, and a "0 Saved Filters" indicator. A "Save" button is located to the right of the "Manage Filters" link. At the very bottom, there are two buttons: an orange "OK" button and a grey "Cancel" button.

A list of your related receipts displays.

Receipt	Receipt Date	Receipt Status	Purchase Orders	Company	Supplier	Contracted Worker	Total Amount	Currency
RC-0000000141 for PO-0000000140	08/29/2019	Approved	PO-0000000138	Murdoch State University	STOCK TRAIL INC		340.00	USD
RC-0000000142 for PO-0000000142	08/29/2019	Approved	PO-0000000142	Murdoch State University	HD SUPPLY FACILITIES MAINTENANCE LTD		3,000.00	USD
RC-0000000143 for PO-0000000143	08/29/2019	Approved	PO-0000000143	Murdoch State University	HD SUPPLY FACILITIES MAINTENANCE LTD		3,000.00	USD
RC-0000000137 for PO-0000000136	08/28/2019	Cancelled	PO-0000000136	Murdoch State University	STOCK TRAIL INC		400.00	USD
RC-0000000140 for PO-0000000147	08/28/2019	Approved	PO-0000000147	Murdoch State University	ARENEIDA FURNISHINGS INC		250.00	USD
RC-0000000144 for PO-0000000148	08/28/2019	Approved	PO-0000000148	Murdoch State University	ARENEIDA FURNISHINGS INC		50.00	USD
RC-0000000145 for PO-0000000149	08/28/2019	Approved	PO-0000000149	Murdoch State University	ARENEIDA FURNISHINGS INC		200.00	USD
RC-0000000146 for PO-0000000147	08/28/2019	Approved	PO-0000000147	Murdoch State University	ARENEIDA FURNISHINGS INC		250.00	USD
RC-0000000148 for PO-0000000148	08/28/2019	Approved	PO-0000000148	Murdoch State University	ARENEIDA FURNISHINGS INC		50.00	USD
RC-0000000149 for PO-0000000149	08/28/2019	Cancelled	PO-0000000149	Murdoch State University	ARENEIDA FURNISHINGS INC		50.00	USD

- 3) Click on any column header to access and select a sort filter for the data.
- 4) To view the details of a specific receipt, click on the appropriate receipt name in the **Receipt** field.
- 5) Click the **Goods Lines** or **Service Lines** tab to view the receipt information.

View Receipt

Receipt: RC-0000000141 Status: Approved

Summary

Company: Murdoch State University
 Supplier: STOCK TRAIL INC
 Document Date: 08/29/2019
 Items: Service
 Requisition Type: Other

Additional Information

Requester: Alex Pardo
 Requisition: RC-0000000138
 Purchase Order: PO-0000000138
 Currency: USD
 Created by: Alex Pardo

Goods Lines | Service Lines | Process History | Attachments

Goods Lines: 1 item

Goods Line	Item and Category	Quantity	Unit of Measure	Unit Cost	Extended Amount	Business Document Lines	Purchase Order Line Details	Delivery Type	Deliver To	Stop To
1	Item	1	Each	300.00	300.00	Purchase Order Line PO-0000000140 - Line 2	Quantity Ordered: 1 Quantity Received: 1		1102-Close Road - Overlook Building	1102 AL/274 Ameri

Item Description: This is for a light
 Spend Category:

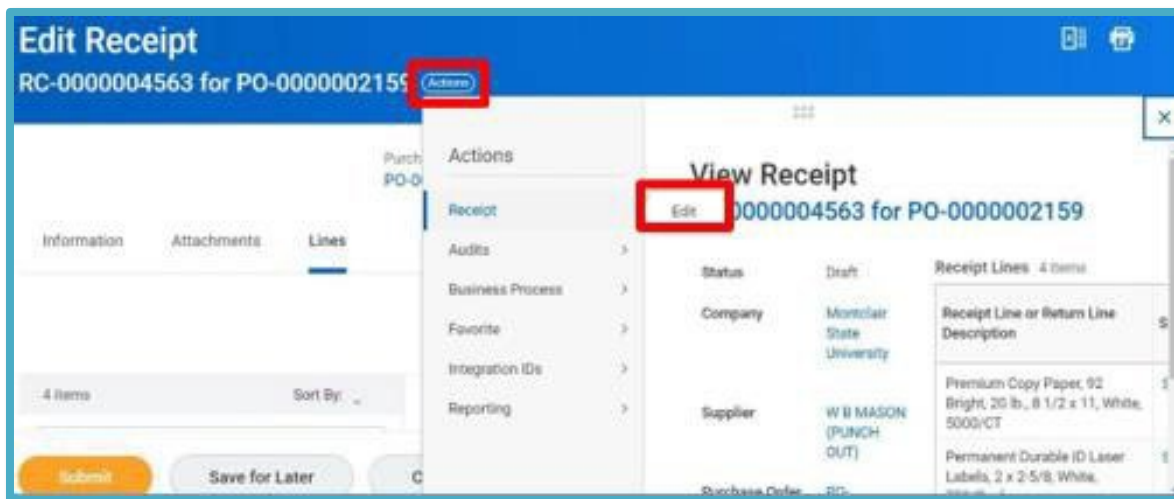
Cancel Receipts

- 1) To cancel a receipt, click the magnifying glass in the upper left corner of the *View Receipt* screen to display the related actions.
- 2) In the *Related Actions* window, click the **Receipt** option and select **Cancel** to remove the receipt from this purchase order.



Cancel Draft Receipt When Only Edit is an Option

- 1) From within the *Edit Receipt* screen of the purchase order, click the **Actions** buttons and select **Edit** from the *Receipt* option.



- 2) Delete the unwanted receiving lines by clicking the **trash can** on the corresponding line in the right side of the screen.

PO-0000002159 W B MASON (PUNCH OUT) Draft \$0.00 USD

Information Attachments **Lines**

4 Items Sort By: [v]

Search: []

Goods Lines

Item Description	Unit of Measure	Quantity to Receive
Premium Copy Paper, 92 Bright, 20 L...	Carton	0
Permanent Durable ID Laser Labels...	Carton	0

Line Information

Item Description: Premium Copy Paper, 92 Bright, 20 L., 8 1/2 x 11, White, 5000/CT

PO Line: [PO-0000002159 - Line 1](#)

Quantity to Receive: 0

Unit of Measure: Carton

Fully Receive: ☐

Submit Save for Later Cancel

Delete

- 3) From within the *Edit Receipt* screen of the purchase order, click the **Actions** buttons and select **Cancel** from the *Receipt* option, to cancel the draft receipt.

Edit Receipt

RC-0000004563 for PO-0000002159 **Actions**

Information Attachments **Lines**

Actions

- Receipt
 - Cancel**
- Audits
- Business Process
- Favorite
- Integration IDs
- Reporting

View Receipt

Edit RC-0000004563 for

Status: Draft

Company: Montclair State University

Supplier: W B MASON

Receipt Lines: 0 Items

Receipt Line or Return Line Description	Spend Category
No Data	

Submit Save for Later C

The draft receipt status now displays as canceled in the system.

View Receipt

RC-0000004563 for **Actions**

Supplier: W B MASON (PUNCH OUT)

Status: **Canceled**

Total Amount: \$0.00 Currency: USD

Information Attachments Process History **Lines**

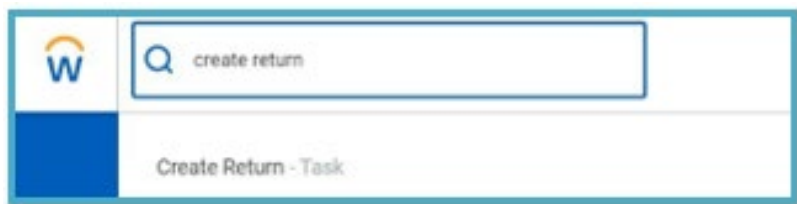
0 Items

Search: []

Returns

When goods need to be returned to the supplier, either from over ordering or damage, the Return process needs to be completed in the system. Only items which have been received in the system can be returned.

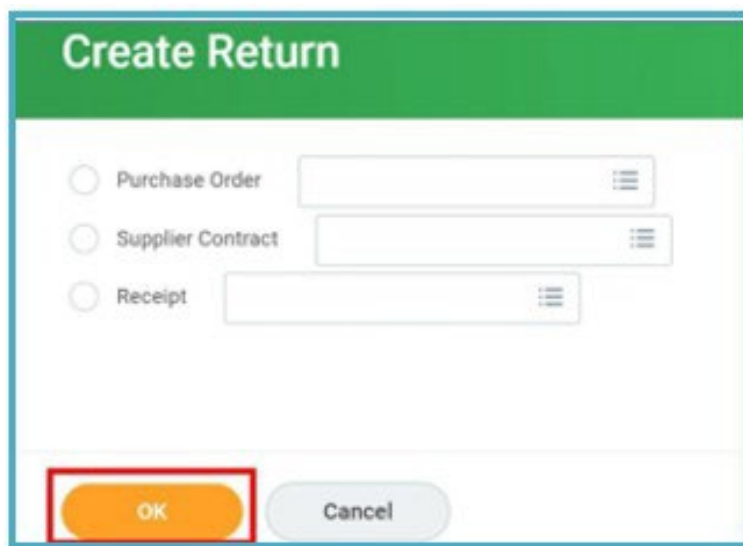
- 1) Enter **Create Return** into the *Search* bar and click **Create Return – Task**.



- 2) On the *Create Return* screen, enter the number of the purchase order from which the goods were ordered.

Alternately, go to the **My Requisitions** report, click on the twinkie of the corresponding PO number to hover over the *Return* option and click **Create** in order to enter the purchase order number into the initial *Create Return* screen.

- 3) Click the **OK** button to continue.

A screenshot of a 'Create Return' form. The title 'Create Return' is in a green header bar. Below the header are three radio button options: 'Purchase Order', 'Supplier Contract', and 'Receipt'. Each option has a corresponding text input field to its right. At the bottom of the form are two buttons: an orange 'OK' button and a grey 'Cancel' button. The 'OK' button is highlighted with a red rectangular border.

The *Create Return* screen displays.

- 4) The Requester must complete the **Return Reason** by clicking the **prompt** icon and selecting the appropriate reason for the return.
- 5) In the **Supplier RMA** field, enter the code received from the supplier when they were notified that returns were on the way.

Quantity				Unit Cost	Unit of Measure	Extended Amount	Location
Ordered	Approved Receipts	Already Returned	To Return				
1	1	0	0	450.00	Each	0.00	
1	1	0	0	3,301.01	Each	0.00	
1	1	0	0	2,669.00	Each	0.00	

Return for replacement

- 6) Scroll down to the **Goods** tab and on the appropriate line, enter the quantity of the item to be returned in the **To Return** column.
- 7) Attachments are required for each return, and should be a copy of the corresponding packing slip or any written confirmation from the supplier regarding the return.
- 8) Click the **Submit** button to confirm the return within the system.

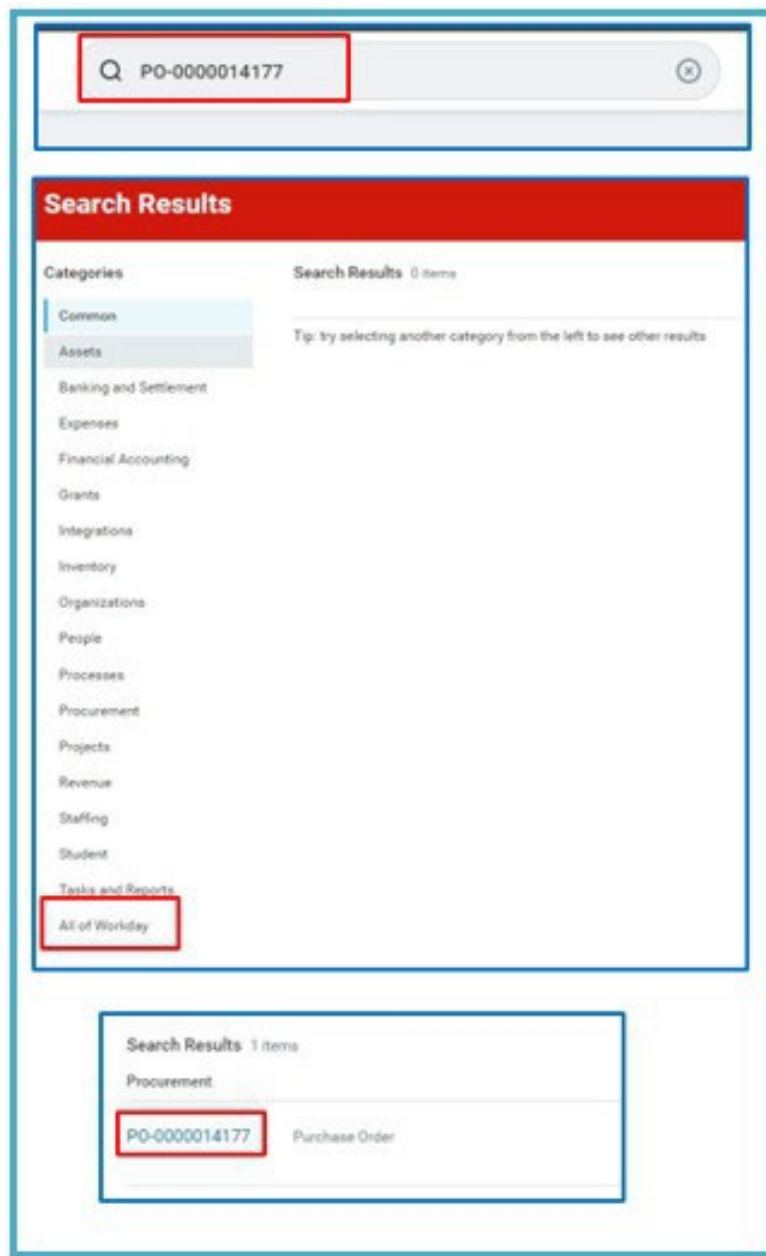
Close Purchase Order or Line

First Scenario (Notify the Supplier/Vendor before closing the PO for the item(s) or service(s)):

- If there is a purchase order with no receipt or payment, the requester can close the PO.
- If there is a PO with a receipt and no payment, the requester must cancel the receipt first, then close the PO.
- If the item has been shipped, after speaking with the supplier, please do not close the PO. Once the item is received, receive in Workday and create a return to send the item(s) back to the supplier.

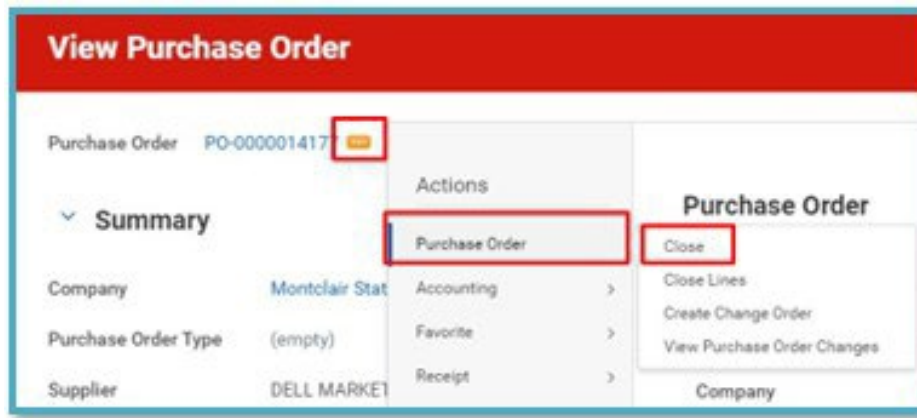
If any of these scenarios applies, then follow the below steps.

1. In the search bar of Workday, type in the PO number that needs to be closed.
2. If the PO number doesn't appear click 'All of Workday' then click on the PO to open it

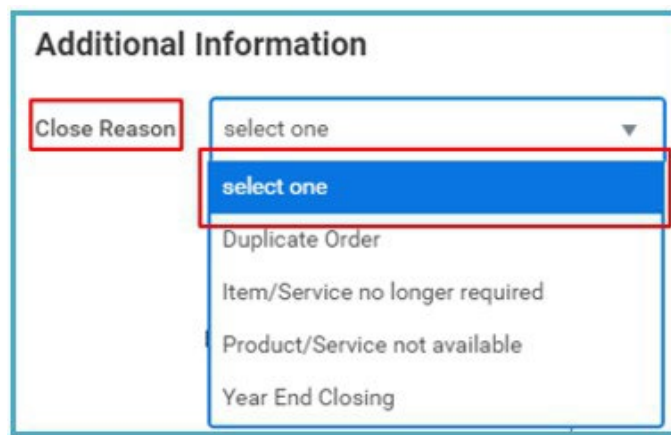


3. Click the **related action (three dot twinkie)** next to the PO number

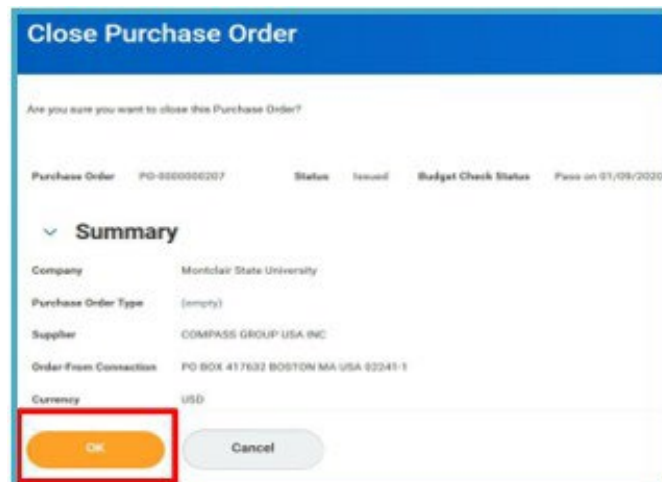
4. When the Related Actions pop-up displays, select **Purchase Order** and **Close**.



5. A reason must be selected when closing a purchase order. Below are the **Close Reasons**



6. On the *Close Purchase Order* screen, click **OK** to close the PO.



NOTE - If **Close** is not listed as an option, there may be a **DRAFT RECEIPT** which must be canceled first before the purchase order can be closed. Please refer to the **Cancel Receipt and/or Cancel Draft Receipt When Only Edit is an Option** section of this job aid.

Ship-To Contact	Memo	Location	Business Document Lines
Russell Jordan	265 Long Hill Rd (stone House) Gutter Cleaning - Inv 1630		RC-0000000587 for PO-0000000646 - Line 1 - Draft new RC-0000000589 for PO-0000000646 - Line 1 - Canceled RC-0000000602 for PO-0000000646 -

7. Select **Done** to complete the Close Purchase Order process.

Second Scenario: Closing a Line on a PO (Notify the Supplier/Vendor before closing a line on the PO for an item(s) or service(s)):

1. When a receipt and/or payment is on a PO, but you are closing specific line(s) follow the below steps.
2. Steps 1-3 in the first scenario. Click on **Close Lines**.
3. Select the line number that should be closed by clicking on the box to the left of the PO number. Select a reason for closing the line.

The screenshot shows the 'View Purchase Order' interface. At the top, there's a red header with the title 'View Purchase Order'. Below it, the 'Purchase Order' number is displayed as 'PO-0000013372'. On the left, there's a 'Summary' section with fields for 'Company' (Montclair Stat) and 'Purchase Order Type' (empty). In the center, there's an 'Actions' menu with options: 'Purchase Order', 'Accounting', and 'Favorite'. On the right, there's a 'Purchase Order' section with options: 'Edit Without Change Order', 'Close', 'Close Lines' (highlighted with a red box), and 'Copy'.

Line	Item	Additional Information	Spend Category	Quantity
☒ PO-0000013372 - Line 2		Goods/Service Line Close Reason Duplicate Order Closed on 11/12/2021 12:19:29:434 PM Closed by Erick Fernandez	SC0473 TV/Film/Photo Supplies	Ordered 6 Received 0 Invoiced 0
☐ PO-0000013372 - Line 3			SC0473 TV/Film/Photo Supplies	Ordered

4. Click **OK** to confirm your actions. The **Status** of the line will be changed to **Closed**, and the close reason will appear on the line.

Third Scenario: Change Order (The Change Order will be sent to the Supplier notifying of the change(s)).

When a payment has been made on a PO, a Change Order can be created. Please follow the Create a Change Order section of this Job Aid for this scenario.

Forth Scenario: Closing line on Punchout PO (Follow the second scenario steps 1-3).

If the item has been invoiced, but not received, please contact Workday Customer Care at wccsupport@montclair.edu to notify Accounts Payable. You must also provide documentation or email from Supplier as backup in order for A/P to cancel the invoice.

Requisition Lifecycle Report

The Requisition Lifecycle Report displays all requisitions for a Cost Center, Grant, Gift, or Project, along with the related purchase orders, receipts, returns, and any payments and invoices. The report is organized by transaction type, and can be filtered on any of the requisition columns.

1) Enter **Lifecycle** into the search field and select **Requisition Lifecycle**.

Alternately, the Requisition Worklet now displays the last 50 requisitions by either typing "Create Requisition" or "My Requisitions." Also, you can go to the Requisition Dashboard by selecting the **Cost Center Finance** application, and click the **Requisition Lifecycle** option in the *Reports* window.

Requisition Lifecycle

Supplier(s) for Requisition

Requisition

Purchase Orders

Receipts for Requisition

Supplier Invoices Associated With Requisition

Worktags

Request Date on or After

Request Date on or Before

Manage Filters
0 Saved Filters

OK
Cancel

- 2) Click **OK** to see the full list of all of the requisitions for which you have been granted access. This includes all transactions for the cost centers you have access to, as well as any grant purchases entered into the system.

Requisition Lifecycle										
Request Date on or After: 07/01/2023										
1062 Items										
Requisition	Requisition	R# Requested By	Requisition Amount	Freight Amount (Included in Requisition Amount)	Order Charges (Included in Requisition Amount)	Requisition Status	Requisition Amounting Percent	Purchase Order	PO Number & Version	Purchase Order Status
QL	8Q-08026410	Denise Shannon	796.00	0.00	0.00	Closed		QL	PO-000005439-0	Closed
QL	8Q-08026412	Stephanie Spitz	172.27	0.00	0.00	Closed		QL	PO-000005414-0	Closed
QL	8Q-08026411	Denise Shannon	800.00	0.00	0.00	Closed		QL	PO-000005440-0	Closed
QL	8Q-08026413	Natalia Campos	16,522.00	0.00	0.00	Closed		QL	PO-000005421-0	Closed

The Requisition Lifecycle displays the following columns:

Requisition section

- **Requisition** – provides access to the related actions for the requisition, including view accounting, view/edit additional data, and create requisition.
- **Requisition Name** – displays the name the requester assigned to the request.
- **Requested By** – identifies the requester.

- **Requisition Amount** – shows the total amount of the request.
- **Freight Amount (Included in Requisition Amount)** - displays the freight cost for the request.
- **Other Charges (Included in Requisition Amount)** – displays any other charges related to the request.
- **Requisition Status** – displays the current status of the request.
- **Requisition Awaiting Persons** – lists any people who still need to perform an action on the request in order to move to the next step of the business process.

Purchase Order section

- **Purchase Order** - provides access to the related actions for the requisition, including closing POs, viewing accounting, and creating returns.
- **PO Number and Version** – displays the purchase order number with the current version number after the dash.
- **Purchase Order Status** – displays the current status of the PO.
- **Supplier** – indicates the purchase order vendor and if it is a punch-out order.
- **Issue Option** – displays how the PO was sent to the supplier.
- **Issued Date** – the date the purchase order was sent to the supplier.
- **Total Quantity Ordered** – shows the overall order quantity for the entire purchase order. For Service line items, the quantity will display as “0”.
- **Total Quantity Received** – shows the overall received quantity for the entire purchase order. For Service line items, the quantity will display as “0”.
- **Total Returned Received** – shows the overall returned quantity for the entire purchase order. For Service line items, the quantity will display as “0”.
- **Quantity Invoiced** – displays the total dollar amount of the invoices for the order.
- **Amount Ordered** – shows the total dollar amount of the order.
- **Amount Received** – shows the total dollar amount of goods/services received against the order.
- **Amount Invoiced** – total amount in dollars, that has been submitted via invoice(s) by the supplier, for the specific purchase order.

Supplier Invoice section

- **Supplier Invoice Document** – the original invoice(s) submitted by the supplier.
- **Invoice Number** – invoice number(s) submitted by the supplier.
- **Invoice Amount** – total amount of invoices, in dollars, submitted by the supplier.
- **Invoice Status** – current status of the invoice(s) submitted by the supplier.
- **Document Payment Status** – current pay status of invoice(s) submitted by the supplier.

Supplier Invoice Payments section

- **Payment Date** – the date the payment(s) was sent to the supplier.
- **Payment Amount** – the amount sent to the supplier.
- **Payment Type** – the mode of payment to the supplier – check or ACH.
- **Transaction Reference** – the reference number associated with the payment type.

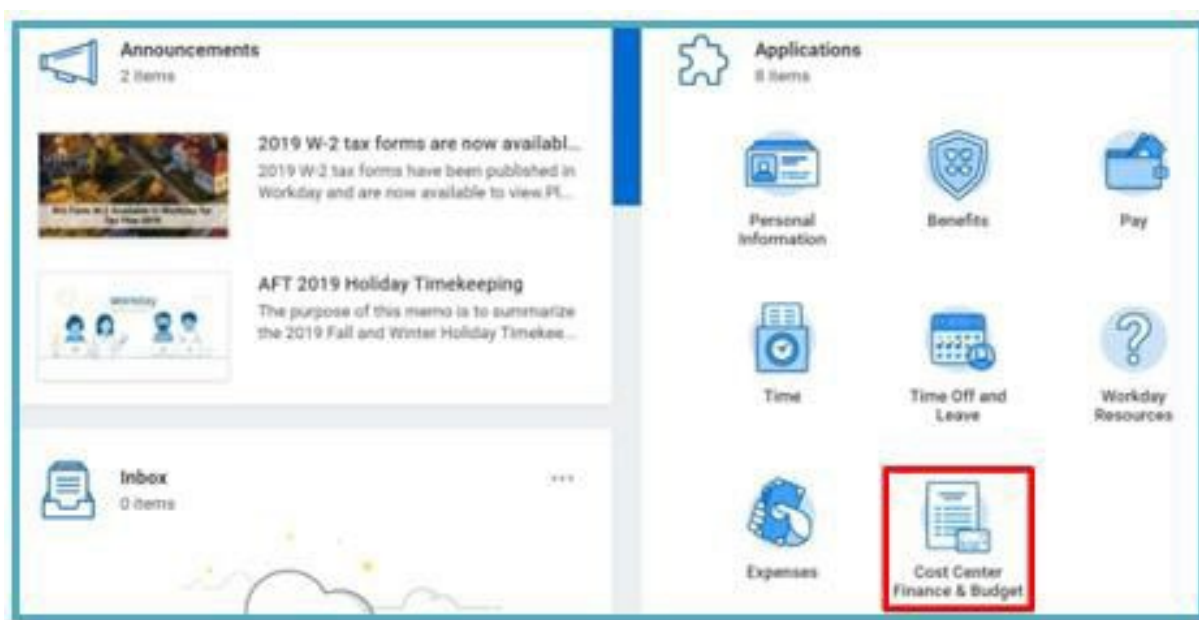
NOTES

- ✓ In order to better manage this data, each column can be filtered or sorted by clicking into the column header and selecting the appropriate action from the menu.
- ✓ Click on a **blue requisition number** to view the details of the requisition data.
- ✓ Click on the **Twinkie** (related actions) next to a requisition number to see the summary information of the request.

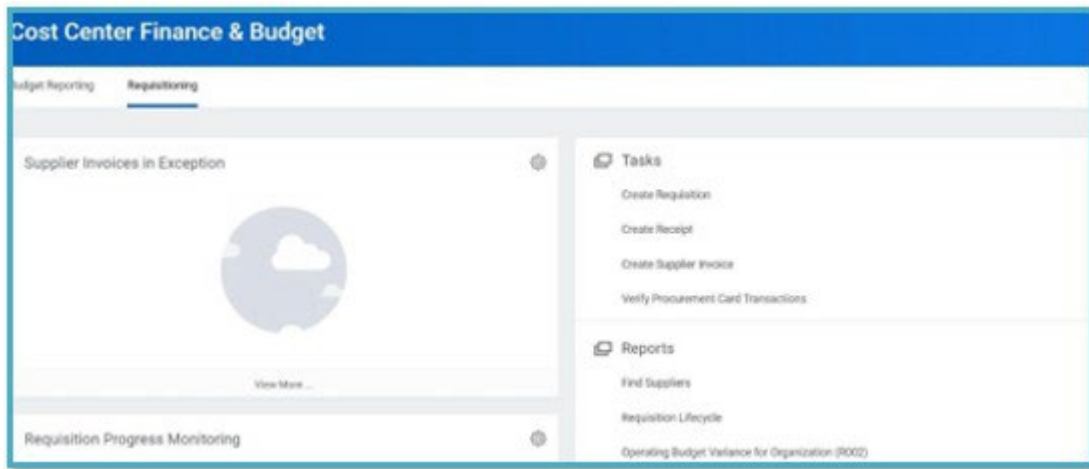
Requisition Dashboard

Dashboards are pre-configured pages related to functional areas within Workday. They are populated with related charts and data. Some may also include related tasks, menus, and announcements. In Workday, data can be entered using “tasks” and viewed using “reports.” The Workday Home page displays *Applications* that provide access to tasks and reports.

An easy way to see all of your requisitions and related transactions is to utilize your Cost Center Finance Dashboard. On your *Home* screen, click the **Cost Center Finance application icon** to launch the related dashboard for your cost center.



There are various windows on the Requisitioning tab within the dashboard, each reflecting related data for the requisitioner. Some examples of the information available are Requisition Summary by Spend Category, Requisition Summary by Supplier, Requisition Progress Monitoring, and Supplier Invoices in Exception. Additionally, there are Tasks, Reports, and Links sections that reflect the most frequently used items for requisitioners.



To see more detailed data on any of the windows, click on a data point, blue text, or the corresponding View More... bar in any window