



WICHITA STATE UNIVERSITY

FINANCIAL OPERATIONS AND BUSINESS TECHNOLOGY

Accounts Receivable

Safekeeping Prepaid Visa Request

Please allow at least 3-4 business days for processing time.

Safekeeping Group _____

Person Picking Up Prepaid Visa _____ WSU ID _____
(Must present a valid ID at time of pick up)

WSU Email Address _____ Contact Phone Number _____

Date of Check Out _____ Check In Date _____

Amount to be Loaded onto Prepaid Visa \$ _____

(Please justify for amounts greater than \$500.00.)

Description of Event or Use of Card _____

- I accept full responsibility on behalf of the above named Safekeeping group for the care of the Prepaid Visa that is being borrowed and all purchases made with the card. The Safekeeping group will be charged a fee in the amount of \$40.00 should the card become damaged, lost or not returned.
I understand on behalf of the above named Safekeeping group that the Prepaid Visa must be returned by the said above date to avoid a \$40.00 late fee charge.
The Prepaid Visa card, which allows access to funds loaded, should be treated with the same care as cash. The card is not connected in any way to any other account, is not a gift card and is not intended to be used for purchase of services. You can use for an online purchase; however, do not save the card number as a payment option. NEVER place the card number in an email.
Prepaid Visa is not available for cash withdrawals.
I agree that I, as the authorized designee of the Safekeeping group, will ensure that instructions on the use of the Prepaid Visa are fully understood and any violation will be forwarded to Conduct.
I understand that all receipts for the purchases made on the Prepaid Visa must be turned in to Accounts Receivable when returning the Prepaid Visa card to avoid a \$40.00 fee.

Signature (Responsible Person) _____ Date _____

Signature (Safekeeping Advisor) _____ Date _____

Financial Operations Office Use Only:

Checked Out By _____ Date _____

Checked In By _____ Date _____

Fund/Org _____ Last 4 digits of card _____

Information on Use of Prepaid Visa:

In order to aid student organizations in the purchasing process, Wichita State University Financial Operations and Business Technology has a Prepaid Visa program. The Prepaid Visa can be directly loaded with funds from the organization's Safekeeping account (not personal funds). Any organization wishing to take part in this program must adhere to the following stipulations:

- Organizations must have a Safekeeping account set up with the university.
- Organizations must have adequate money in their Safekeeping account to cover money transferred to the Prepaid Visa.
- Organizations must request the use of a Prepaid Visa from Financial Operations a minimum of three (3) business days prior to the proposed date of checkout.
- Only students and advisors named as signatories on the Safekeeping account may request the use of a Prepaid Visa.
- Organization advisors must approve and sign-off on any use of the Prepaid Visa.
- Organizations may load up to \$500 on the Visa for any event's or traveler's expenses. Additional funds may be loaded with pre-approval.
- Any funds not used by the organization will be transferred back to the group's Safekeeping Account.
- All purchases made with the Prepaid Visa must be in compliance with all university policies and procedures.
 - Any purchases made violating university policies and procedures will be charged back to the student or staff member that checked out the card from Financial Operations.
- In some circumstances, receipts must be turned in to Student Involvement within two (2) business days of purchase for event expenses or within two (2) business days of the date of return for travel expenses. Be sure to take this into consideration when stating the Check In Date for the prepaid card on the Safekeeping Prepaid Visa Request form. Be aware that all transactions are subject to internal review.
- The university has blocked certain types of retailers like liquor stores, casinos and adult entertainment locations.
- Careful attention should be given to over-the-phone purchases. Make sure the merchant uses the correct zip code; otherwise, it could be declined.

Safekeeping Prepaid Visa FAQ

What do I do if my card malfunctions or is lost or stolen?

Contact Accounts Receivable immediately (see below). If outside business hours, leave a message.

What do I do if my card is damaged?

During business hours, bring the card to Accounts Receivable.

Are there any fees associated with the card?

Yes, a \$40.00 fee will be charged for the following:

- Lost, Non-Returned or Damaged Card
- Late or No Receipts Provided

What if I overdraft?

Spending should not exceed the available balance on the card; however, if a negative balance occurs, your student group is responsible to reimburse the card.

How can I check the balance on my card and keep track of my purchases?

- Call Customer Service at 1-844-688-4720.
- Be prepared to provide:
 - Card number
 - Birthdate of 01/01/1975 (do not use your own personal birthdate)
 - Address of 1845 Fairmount Box 38, Wichita, Kansas 67260-0038
 - Expiration date
 - CSV on back of card

Will I be able to make an online purchase with this card?

Your card allows you to make a purchase online; however, when prompted for the billing address, you need to make sure you put in WSU's address of 1845 Fairmount Box 38, Wichita, Kansas 67260-0038. Remember that the card number should not be saved as a payment option nor should the card number be written in an email.

Are there any special types of transactions I should know about before I shop?

- Gas Stations - If you use your card at an automated fuel dispenser (i.e., pay at the pump) it may result in a hold on your funds of \$75.00 or more. To avoid this hold, you may go into the gas station and pay the cashier for your purchase in advance, and specify the exact dollar amount of gas you would like to purchase.
- Restaurants and Other Merchants - Restaurants, hair salons and some other types of merchants may obtain an authorization on the card for an amount greater than the total service bill to cover any gratuity that may be added. Be sure that the balance on the card is sufficient to cover the cost of the bill plus any anticipated gratuity. If the card is declined, asked the merchant to obtain an authorization for an amount equal to or less than the balance on your card. Pay the difference with another form of payment.
- Hotels - Hotels may put a hold on your card in the amount of your estimated bill, which will make that amount unavailable for other purchases. The hold may last from the time you check in to a few days after you check out.
- Auto Rentals - Auto rental establishments may require you to reserve your car with a credit card. They may allow you to use your card for the final payment. Please check with the establishment for their specific procedures.

For further information, contact:

Phone: (316) 978-3333

Email: wsuaccountsreceivable@wichita.edu

Website: www.wichita.edu/safekeeping

Business Office Hours: Monday-Tuesday 8:00 a.m. – 6:00 p.m. and Wednesday-Friday 8:00 a.m. – 5:00 p.m.