VISA Business Procurement Card (BPC)  
iTravel Program  
Handbook  

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CONTACT INFORMATION

Agency BPC Administrator ...................................................................................................................... 978-5185
PcardAdmin@wichita.edu

- General information regarding the BPC program
- Requesting changes to your account
- Adding new accounts
- Checking account balances
- Verifying valid purchases to the state of Kansas Laws and Regulations
- Resolution of rejected purchases
- Training of new Accountholders

Agency BPC Coordinator ......................................................................................................................... 978-3782
PcardAdmin@wichita.edu

- Coordinates and monitors all activity within the BPC Program
- Coordinates with BPC Task Force to enhance, develop and refine program

Office of Purchasing .............................................................................................................................. 978-3080

Agency Travel BPC Reviewer .................................................................................................................. 978-3070
wsutraveloffice@wichita.edu

- Review and reconcile all BPC transactions
- Audit for policy compliance & supporting documentation
- Verify Account codes for all transactions

WSU Travel Office .................................................................................................................................... 978-3070
wsutraveloffice@wichita.edu

- Go to person for specific questions about Travel and Travel Expense Management (TEM) System
- Audits travel authorizations and reimbursement requests
- Provides technical guidance and training on travel payment procedures
Introduction

Wichita State University is a participant in the State of Kansas and UMB Bank VISA Purchasing Card Program. It is a component of the State of Kansas Business Procurement Card (BPC) Program and is subject to all program requirements therein.

This Handbook provides the guidelines for the use of the Business Procurement Card (aka: P-card, BPC card or iTravel card). Your signature on the BPC Accountholder Agreement indicates that you understand the intent of the program and agree to adhere to the established guidelines. Your BPC card will be issued after Purchasing receives a signed application, required training is completed and the Accountholder has signed the BPC Accountholder Agreement Form.

General Guidelines

The BPC is an additional resource for the purchases of non per-diem business travel related expenses. All purchases shall comply with State of KS Statutes, Policies and Procedures and WSU Statutes, Policies and Procedures.

The BPC is not to be used for expenditures on behalf of WSU Foundation or Safe Keeping Account. Purchases that would not be allowed by any other means (i.e. purchase requisition, purchase order, ICD) shall not be made using the BPC. Items for which payment is processed using WSU internal forms (IOTD or ICD) should not be processed using the BPC card. This applies to any State Agency or WSU department. For more information about which form to use contact Financial Operations. For purchases at the WSU Shocker Store, contact them directly for more information.

The Business Procurement Card (BPC) can be used to process in-store purchases as well as mail, internet, phone or fax orders. Orders charged to the card shall not be split in order to circumvent statues, contracts, policies or transaction limitations.

Participation in the BPC program does not change the requirement that all purchases for commodities under state or local contracts must be made from contract suppliers. Improper uses of the BPC account consist of, but are not limited to:

- Personal purchases, prohibited items, intentionally splitting orders in order to avoid the Bidding process or monthly or transaction limitations, purchasing items from a non-contract vendor that is available from State or local contracts without written prior approval, purchasing items from outside vendors that are available thru Central Services, or purchasing items from other departments.

You are responsible for the security of the card and the transactions made against it:

- BPC cards are issued in the specific State employees’ name on the BPC application to insure responsibility of the use of the card.
- A BPC card should only be used by the employee to whom it was issued.
- BPC cards should never be shared among employees of a work unit, etc.
- The card is issued in your name for department purchases; it is not a department issued card.
- Violation of this requirement will result in immediate termination of the individual’s account.

It is recommended that the Accountholder log on to the UMB website is used to review their account activity periodically throughout the statement cycle period.

The Accountholder is held responsible for any misuse and/or abuse of BPC privileges. Improper use may result in restrictions being placed upon the departments purchasing activity. Flagrant abuse may result in account suspension/termination or possible criminal prosecution.
BPC Card Use Procedures

How to Obtain a BPC Card

Applicant must be an employee of the State of Kansas in a non-probationary status. Temporary employees are not eligible. The BPC application can be found on the Purchasing website.

- The Budget Officer is responsible for recommending appropriate Department Representatives for participation in the program, designating the level of purchasing activity and the monthly limit and funding that will be assigned to the account.

- Training for the Accountholder and TEM Delegate is available and a prerequisite to the card being issued.

- After the BPC application is received and training is completed, the BPC Card will be issued.

- The BPC Administrator will notify the accountholder via email when the card is ready to be picked up from the Purchasing Office. At that time, you will be asked to read and sign the BPC Accountholder Agreement Form.

Card Renewal

Cards are automatically renewed and mailed to the BPC Administrator in the cards expiration month. The BPC Administrator will notify Accountholders when the card is available for pick-up in the Purchasing office.

How to Cancel a BPC Card

If an employee leaves the department or assumes different duties that do not require the use of the BPC card, the department is responsible for retrieving the card and notifying the BPC Administrator. If an employee moves to another department, the current card is canceled and the new department must request a new card for the employee under the new fund and organization code.

To request changes to BPC accounts, use the BPC Account Change Request Form located on the Purchasing website.

Failure to Use BPC Card

If an Accountholder is on sabbatical, or the account is otherwise inactive, the Budget Officer may request that the account be suspended for a predetermined period. When an account is suspended for this reason, the department BPC Account Coordinator shall retain physical possession of the card. Upon the employee’s return, the Budget officer shall notify the BPC Administrator in writing to reactivate the account.

How to Report a Lost or Stolen Card

If a BPC card is lost, stolen or misplaced immediately contact the BPC Administrator, ext. 5185 or email PcardAdmin@wichita.edu to have your account closed.

If the loss occurs after normal business hours or you are unable to contact the BPC Administrator, please notify UMB Bank Security at 800-847-2911 and the BPC Administrator PcardAdmin@wichita.edu when the Purchasing office re-opens for business.

A new card will be issued by the bank and sent to Purchasing. The BPC Administrator will notify the Accountholder when the card is available for pick-up in the Purchasing office.
PayPal Purchases

When using PayPal, it is required that you set up an account reflective of the department’s name, billing and shipping information. It is prohibited to use a personal PayPal account.

Sales and Use Tax

Wichita State University, as an agency of the State of Kansas, is exempt from paying Kansas sales or use tax per KSA 79-3606(C). The exemption is applicable when we take possession of the item/service and the vendor has a physical presence in the State of Kansas. It is the accountholder’s responsibility to provide a copy of the exemption form to the vendor.

When Kansas sales tax is inadvertently included in a transaction, departments are required to obtain credit and it must be applied back to the account. Accountholders are strongly encouraged to make all requests for a refund of sales tax in writing (email, letter, etc.). If the sales tax inadvertently included with the transaction is five dollars or less departments are not required to obtain a credit for the tax paid. The WSU Tax Exempt Certificate and can be found at the Purchasing website.

BPC Card Security

In an effort to minimize the threat of fraudulent activity, there are several security measures are in place. As an Accountholder, it is important to be aware of the following:

- Only the person named on the account is allowed to use it (undisputable cardinal rule) - Cards and card numbers must be safeguarded against use by unauthorized individuals in the same manner you would secure your personal credit card.
- The card’s Expiration Date and CVV code
- Approved list of Merchant Category Codes-contact the BPC Admin for more information
- Maximum monthly dollar limit
- Maximum transaction dollar limit
- Maximum number of transactions per day is limited to 10
- Multiple transactions processed by same vendor/same day will cause alert (i.e. same vendor/same order/different Shipping dates)
- Billing address and zip code. This information is found on the BPC statement.

Security Awareness

As an Accountholder, you are responsible to keep your credit card information secure. The following are some high risk area’s to be mindful of:

- Credit card information given over the phone
- Unsecured websites display as http:// A secure website address must contain https://
- Transmitting complete credit card information electronically via fax or email. If you must communicate this way, only provide the last four (4) digits in the transmitted correspondence with instructions for the vendor to contact you to obtain the remaining numbers.
Best Practices for Using BPC on the Internet

Be aware that an outside party could gain access to your BPC account number if a vendor's Internet website is not secure.

1. Only use your card in a secure environment. (i.e., the address line on your browser starts with https://).

2. Use sites that include a BBB (Better Business Bureau) Accredited Business seal. The seal should link to a page confirming that the business is BBB accredited. Be cautious if the seal is not linked to a BBB page confirming accredited business status, it could be a sign of unauthorized use of the trademark.

3. If you are not familiar with an online merchant, verify its reliability with outside organizations, such as the Better Business Bureau.

4. Know who you are doing business with before placing an order. Use Web sites that provide clear contact information (phone number, address in the real world, customer service contact,) for the company, as well as warranty, return and refund policy.

5. If an online purchasing website asks you to create an account with a password, protect that password.

6. Use a different password for each website you use. This procedure will help protect your BPC if the password for a specific website is compromised.

7. Change passwords for online purchasing websites on a regular basis.

8. Do not provide personal information, such as a Social Security number, bank account or personal phone numbers or home address.

9. A site should have a privacy policy explaining how the merchant will protect your information. If you cannot find that policy, request it.

10. Understand prices, shipping and handling charges, the terms of any product or service guarantees and the expected delivery date.

11. Double check your information to avoid ordering the wrong item or quantity.

12. Always verify the ship to location is accurate. It should include the Accountholder's name, Department name, and building and room number.
Accountholder Responsibilities

It is the Accountholder’s responsibility to understand and comply with State of KS and WSU Statutes, Policies and Procedures. Accountholders are responsible for monitoring the appropriateness of charges which appear on the accounts they are responsible for.

Declined Purchases

Accountholders may experience a decline at some point. Reasons may include the following. If your purchase is declined contact us at 316-978-3080 or send an email to the WSU BPC Administrator for assistance.

1. The purchase exceeds the monthly and/or transaction limit established for the card
2. Merchant category code not included on WSU’s “acceptable” list of codes
3. Expiration date, CVV, or address/zip code entered incorrectly
4. International Purchase

When contacting us for any reason, please include the following information that is applicable to the situation:

- Only the last 4-digits of the card
- Accountholder’s name
- Vendor name
- Account holder’s name
- Description of the purchase
- Amount to be paid to the vendor
- Shipping date (when applicable)
- If it is an International purchase
- Expected date transaction is to be processed

Requests for Changes to Account Limitations

Each account has 2 (two) limitations that are set by the Budget Officer and the BPC Administrator that you need to be cognizant of. Each limitation works independently of the other. They are the “monthly” and “per transaction” limits.

Requests for increases to the “monthly” credit limit requires a written authorization (email is acceptable) from the Budget Officer. Requests for increases to the “per transaction” limitations do not require any additional authorization.

Be sure to include details of the purchase, as recommended above, to help expedite your request. Requests for monthly limit increases are processed as temporary unless the request specifically states “permanent” and is approved by the Budget Officer.

Receipt of Goods and Services

The Accountholder is responsible for ensuring the receipt of goods and materials and will follow-up with the vendor to resolve any delivery problems, discrepancies and damaged goods.

Orders charged to the card may not be split in order to circumvent statues, contracts, policies or transaction limitations.

Requesting Changes to your Department TEM Delegate

Before a Department TEM Delegate can be changed, it is required that the newly appointed person attend a iTravel P-Card training session. Once training is completed, the Accountholder will need to complete an Account Change Request form to request the new assignment.
Resolving Errors, Disputes, Returns and Credits

The Accountholder is responsible for ensuring that any outstanding credits are subsequently received and completes follow-up with vendors as necessary. Credits must be applied back to the account. Cash refunds, in-store credits or rebates are not acceptable.

The Accountholder is responsible for contacting and following up with the vendor on any erroneous charges, credits or returns and disputed items as soon as possible. Accountholders are strongly encouraged to communicate in writing in order to establish a written trail of communication (i.e. email, letter, etc.). If the Accountholder is unable to reach an agreement with the vendor, the next step is to contact the BPC Administrator.

The BPC Administrator may request that the Accountholder complete a VISA Purchasing Card Dispute Form and provide all supporting correspondence to the BPC Administrator. The dispute form and associated backup will be forwarded to UMB Bank for resolution with the vendor. The bank must be notified of any disputed items within 60 days of the last cycle in which the item was purchased.

Examples of disputed claims are failure to receive goods or materials, fraud or misuse, altered charges, defective merchandise, incorrect transaction amounts, duplicate charges, credits not processed, etc.

Fraud and/or Abuse

When fraud and/or abuse is detected on an account, the Accountholder should contact the BPC Administrator immediately. If it happens after hours or on the weekend, the Accountholder should contact the bank at 888-494-5141 to report it and close the account.
TEM (Travel Expense Management System) Delegate Responsibilities

Reconciliation Process

Purchases on the iTavel BPC are reconciled in TEM. The Accountholder works with the TEM Delegate, and/or directly with the Travel Department in completing the submission of the required documentation.

General Guidelines

The BPC Account Coordinator and TEM Delegate perform accounting functions in support of the BPC Accountholder's purchases. They are primarily verifying information, collecting and submitting the associated support documents through the reporting process. The BPC Coordinator and Accountholder works together in completing the monthly log sheets. The TEM Delegate and Accountholder work together through the reconciliation process in TEM.

Documentation Requirements

Statements are paid in full each month and charged back to the account and fund code indicated on either the Travel Authorization. Funding and receipts for all transactions must be provided for every transaction. Examples:

- Store transaction receipt, vendor invoice or receipt from website
- Receipts must include the vendor’s name, date of purchase, complete itemized description, cost of items purchased and the total amount of the purchase
- Credit receipt (for returned or credited purchases)
- *Always include a written detailed description of the purchase*: Specific detailed information will need to be included on the TA/TR for auditing purposes.
- *When purchasing commodities from a contracted Vendor include the contract number*. Contract numbers can be located on the Purchasing website under “Purchasing Supplier Contract Awards”. For assistance, contact the Purchasing Office or email PcarAdmin@wichita.edu
- *Additional required documentation*: Documentation for purchases that require prior approval must be included with the TA/TR. (example: sole source prior authorization form, off contract prior authorization form, and any emails from the BPC Administrator or the Budget officer of said department associated with the charge (i.e. Registrations for conferences and seminars) giving special permission that does not require a form to be completed)

Receipts are required for every purchase. In rare instances where a receipt is lost or an itemized receipt is not available from the vendor, the Accountholder may complete the “Certified Statement form” and submit it with the TA/TR. Any purchase deemed personal will be immediately due to the University. Repeated instances of undocumented, inappropriate purchases, late or incomplete submissions, may result in termination of the individual’s account.
Auditing

Auditing the BPC Program

WSU Financial Operations reviews all transactions and supporting documentation to ensure the State of Kansas policies and procedures and Wichita State University policies and procedures are followed.

Wichita State University Internal Auditing department may conduct periodic audits to determine compliance with BPC policies and procedures.

WSU Purchasing Office reserves the right to conduct random audits of accounts throughout the program to ensure compliance with Purchasing rules and regulations.

If abuse is found during these audits your card may be revoked. Any minor offenses will be documented and kept on file.

Legislative Division of Post-Audit has the authority to initiate audits on demand and at the direction of the Legislative Post-Audit Committee. This information can be found on the Kansas Legislative Post Audit website.

The Department of Administration, or their agent, is also responsible for auditing the agency’s BPC transactions on an annual basis to ensure compliance with all applicable accounting and purchasing statues, regulations and policies in the operation of the BPC Program.

The Kansas Open Records Act is applicable to all purchases made within this program. Only the credit card numbers are confidential.

Penalties

Obtaining a BPC is a privilege and it is required to be used appropriately. Failure to follow the policies and procedures of the University and the BPC program could result in written warnings, cancelation of the card and disciplinary or criminal action. Buying from established contracts, providing supporting documentation, processing transactions in TEM in a timely manner, etc. are all critical elements to a successful University-wide card program.

BPC Card Revocation

Additional notices may periodically be sent to the Accountholder. Use of the iTravel BPC Card may be restricted or cancelled if any of the following occur.

- Unauthorized User
- Unauthorized Purchase
- Missing processing deadlines related to documentation guidelines
- Insufficient Itemized Receipts
Instructions for BPC Account Access
Registration of your account gives you online access to view your statement and current transactions.

When you receive your card:
(1) Sign the back of it immediately. (Do not put “See ID”) The card is not valid without a signature.
(2) Always keep it in a secure place
(3) Register the account on the banks website following the instructions below.
   Note: These instructions may change if the financial institution reconfigures their website.

   Contact the WSU Office of Purchasing if you are unable to access the website:

   www.commercialcardcenter.com
   Works best with Google Chrome or Firefox
iTravel Business Procurement Card

Allowable Charges

Defined as Official University mission related purchase with a clear business purpose and that are made in accordance with approved Wichita State University Policies and Procedures and State of Kansas Policies and Procedures. The use of an iTravel BPC Account is restricted to Official State Business and shall not be used for personal expenses.

- Airfare
- Baggage Check at Airport
- Conference Registration Fees
- Taxi, Shuttle or other Conveyance
- Miscellaneous Parking Fees
- Vehicle Rental including gas
- Lodging Accommodations
- Toll Fees
- Food Purchases-(Non per-diem related)
  - Official Hospitality-(excluding alcohol) Made in accordance with the following:
    - Expenditures for Official Hospitality and University Business- PPM #13.08
    - Food and Beverage PPM #20.16
Non-Allowable Charges

- Purchasing items from a non-contracted vendor when available from a contracted vendor without written prior-authorization from Purchasing
- Personal Items
- Cash Advances
- Weapons or Ammunition
- Alcoholic Beverages
- Leases, Rentals of Real Estate
- Construction, Renovation or Installation
- Purchases involving trade-ins or rebates
- Gift Cards
- Employee meals (WSU employee is reimbursed per-diem when applicable)
- Gasoline for personal vehicle (WSU employee is reimbursed mileage)
- Gifts and/or Prizes for Employees
- Items for which payment is processed to any State agency or WSU Department
- Personal Memberships
- Kansas Sales Tax
- Excessive Baggage (without justification)
- Lodging Incidentals (*provide a personal credit card for these expenses)
Additional Program Guidelines

Rental Cars

A. Accountholders are only allowed to rent only 1 vehicle, the one they are driving. The Accountholder is required to pick-up the vehicle and must be listed as the primary driver. Additional drivers can be added at the counter at the time of the pick-up. Additional driver(s) must be a current WSU employee.

B. It is important to remember when the rental cars are processing your payment, they are adding an additional $200-$250 to the transaction as part of the “authorization” process. Your per transaction limits and monthly limits need to be high enough to include this dollar amount in the authorization process. When the final amount is processed and billed the additional “authorized” amount will be removed and the price for just the rental will be processed on the payment source tied to the rental.

C. When reserving a vehicle with a State issued BPC, you will need to refer to the designated discount number for State of Kansas contracted rates.

For Enterprise rentals use the following discount numbers based upon the applicable situation:

- **XZ51WSU** - use when renting a Car, Minivan or SUV
- **XZ51WSC** - use when renting a Truck, Cargo or 15 Passenger Van

For Hertz Rentals use **1978737** regardless of which type of vehicle you are renting

Methods of Booking a Vehicle Rental

- Contact Sunflower Travel 1-316-733-2753 or send email to loleary@sunflowertravel.com
- Call Reservations Hotline
  - Hertz - 1-888-704-4473 or Enterprise – 1-800-264-6350
- Online access at [www.hertz.com](http://www.hertz.com) or [www.enterprise.com](http://www.enterprise.com)
- Walk-In to your nearest local Hertz or Enterprise location
- Enterprise has provided a “summary sheet” with all information and an embedded link you can click on to make your reservations. Please refer to the Purchasing or Travel website to locate the link.

Rental Car Insurance Coverage

When using the State issued iTavel BPC, the LDW/CDW (Liability Damage Waiver or Collision Damage Waiver) insurance is covered by VISA for the Economy through Premium sized vehicles. On all other vehicles, it is included in the price of the rental and covered by the rental car company.

The only time that you need to be concerned about CDW/LDW insurance coverage is if/when the State issued BPC card declines. If this happens, you will need to pay for 1 days’ worth of vehicle rental and insurance with your personal credit card.

The car rental companies are not allowed to “reprocess” a declined credit card until 24 hours has passed. If your travel event is scheduled to last more than one day, contact the BPC Admin to see why the account declined and get it fixed.

Then you can contact the car rental company and ask that they process the remaining number of days on the State issued BPC card and request that they remove the insurance before processing. Please contact the BPC Admin if you have any questions about this process.

For more information on the Vehicle Rental Contract can be found on the WSU Purchasing or the State of Kansas Procurements and Contracts website.
WSU Business Procurement Card (BPC) Account Action Change Request Form
(Return to Box 12 for Processing)

Card Holder Name (print)  Email Address  Box #
Bldg. / Room #  Department  Phone #

(list last 8 digits of account number (Use separate form for each card)

Select Action Requested:

- Change BPC Account Coordinator

  Previous (print)  MyWSU ID  Phone

  New (print)  MyWSU ID  Phone

- Assign a Back-up BPC Account Coordinator (Requires Budget Officer Signature)

  Back-up Person’s Name (print)  MyWSU ID  Phone

- Change/Assign TEM Delegate

  Previous (print)  MyWSU ID  Phone

  New (print)  MyWSU ID  Phone

- Permanently Increase Monthly Limit (Requires Budget Officer Signature)

  New Monthly Limit  Effective date

- Close BPC Account (please mark one)

  O Temporarily  O Permanently

  Card holder Name (print)  Department Name

Department Head/Dean/Budget Officer Signature:

Printed Name  Signature  Date

For internal use only:

BPC Administrator  Date Processed
# VISA PURCHASING CARD DISPUTE FORM

**Name:**

**Account Number:** (Last 8 digits ONLY)

**Company Name:**

**Business Phone:**

## TRANSACTION INFORMATION

**Merchant Name:**

**Amount of Dispute**

**Date of Transaction:**

**Reference Number of Transaction from Statement**

## DISPUTE DETAILS

Please mark the appropriate dispute reason listed below and if indicated, provide the requested documentation.

- [ ] Need a copy of the transaction in order to submit payment.
- [ ] I do not recognize the above merchant. I am asking that the merchant provide me with more information to help identify whether or not the charge is valid. All valid cards issued to this account are in my possession.
- [ ] Although I did engage in the above transaction, I am disputing $________ of the above charge. I have contacted the merchant and attempted to resolve the matter. I have provided the details below.
- [ ] Amount is to be billed to a different UMB card number. UMB card number:________
- [ ] Incorrect Amount. *Must provide copy of receipt.* I was billed $________ but should have been billed $________
- [ ] Duplicate Posting. The original transaction posted to my statement for $________ on ________ date. The reason for return is listed below. *Must provide proof of return.*
- [ ] I returned the merchandise to the merchant on ________ date. *Must provide proof of return.*
- [ ] I have a credit slip and the credit has not posted to my account. *Must provide copy of credit slip.*
- [ ] To best of my knowledge, I, nor anyone authorized by me, received the goods or services represented by the charge. I also certify that I, nor anyone with my permission, engaged with the above merchant in any manner.
- [ ] I have not received the merchandise and it was to be delivered on ________ date. *Must give dates when the merchant was contacted to check on the status of the order & their response below.*
- [ ] I cancelled a guaranteed late arrival hotel reservation on ________ date at ________ time & cancellation # is: ________
- [ ] Other. Details of the dispute have been provided below.

## ADDITIONAL INFORMATION REGARDING THE DISPUTED CHARGE

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**SEND THIS FORM TO:**
c/o Robby Murray, Acct Administrator
WSU Office of Purchasing Campus Box 12

______________________________

Accountholder’s Signature & Today’s Date
Kansas Department of Revenue
Sales and Use Tax Entity Exemption Certificate

The Kansas Department of Revenue certifies this entity is exempt from paying Kansas sales and/or compensating use tax as stated below.

Kansas Exemption Number: KSM1KTU54R
Expiration Date: 10/01/2020

The tax-exempt entity understands and agrees that if the tangible personal property and service are used other than as stated, or for any purpose that is not exempt from the tax, the tax exempt entity is liable for the state and local sales or use tax. The unlawful or unauthorized use of this certificate is expressly prohibited, punishable by fine and/or imprisonment. The certificate is issued for the sole use of the exempt entity as named.

Wichita State University
1845 N Fairmount
Wichita, KS 67260

EXEMPT ENTITY INFORMATION:

Authorization and scope:
- K.S.A. 79-3606(c) & (d) - Public or Private Elementary or Secondary Schools or Nonprofit Educational Institutions.
- Exemption applies to all direct purchase, rental or lease of tangible personal property and services, except purchases of goods for human habitation and indirect purchases by a contractor for a real property project with a PEC.

Limitations:
- Only direct purchases are exempt through the use of this certificate.
- This entity qualifies for exemption on indirect purchases by a contractor through the issuance of a Project Exemption Certificate (PEC).
- PECs should be obtained from the department prior to the start of the project. Apply on-line at KDOR’s web site: www.ksrevenue.org
- This exemption does not apply to the purchase of any construction machinery, equipment or tools by a contractor used in the constructing, maintaining, repairing, enlarging, furnishing or remodeling facilities for the exempt entity.
- Subject to sales tax are purchases of capital goods used for human habitation (i.e. residential housing and dormitories) to include materials for construction, remodeling or repair and furnishings such as beds, curtains, desks and furniture. Labor services on dormitories are exempt as residential construction.

Exempt Entity Authorized Signature (Officer, Office Manager or Administrator)
Lois Taito, Associate Vice President, Administration and Finance

Printed Name

Date

RETAILER INFORMATION:
- To qualify for exemption, the certificate must have an expiration date in the future and be signed by an authorized individual.
- Payment must be made by the entity on their checking account or on a credit/debit card issued to the entity. Acceptance of cash, personal checks, or personal credit/debit cards is not allowed for a tax exempt purchase.
- The entity must have a Kansas exemption certificate. Exemption certificates issued by other states are not valid in Kansas.
- Retailers are required to maintain a copy of the purchaser’s certificate in their records for at least 3 years from the date of purchase. Retailers must maintain a current certificate on file.
- Selling tax exempt goods or services that are not exempt by statute may result in the assessment of tax.
- A completed certificate may be used as a blanket exemption for future purchases when of the same type and for the same exempt purpose.

Seller’s name and address

Description of goods and/or services purchased

For additional information on Kansas sales and use taxes see Publication KS-1510, Kansas Sales Tax and Compensating Use Tax and Publication KS-1520, Kansas Exemption Certificates, located at: www.ksrevenue.org Questions would be directed to Taxpayer Assistance at 785-368-8222.

PR-7881ED
(08/15)
### WSU Assigned Discount Numbers

Enter on web-page as Contract ID or Coupon Code
XZ51WSU: Use when CDW insurance is not included in rental rate and using a state issued BPC card for payment.
XZ51WSC: Use when CDW Insurance is included in rental rate and using a state issued BPC card for payment.

**WSU5161**: For non-business related travel

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#### Program Summary United States (USD)

For rentals in the U.S. and Puerto Rico, the rental location from which the rental originates will apply a ten percent (10%) discount off the standard, undiscounted daily, weekly, and monthly rates charged at all the participating National brand locations ("Rate Discount").

<table>
<thead>
<tr>
<th>Vehicle Class</th>
<th>Daily Rates</th>
<th>Weekly Rates</th>
<th>Monthly Rates</th>
</tr>
</thead>
<tbody>
<tr>
<td>Compact</td>
<td>$29.00</td>
<td>$199.50</td>
<td>$629.00</td>
</tr>
<tr>
<td>Intermediate</td>
<td>$29.00</td>
<td>$199.50</td>
<td>$629.00</td>
</tr>
<tr>
<td>Full Size</td>
<td>$35.00</td>
<td>$216.50</td>
<td>$683.00</td>
</tr>
<tr>
<td>Minivan</td>
<td>$54.00</td>
<td>$249.50</td>
<td>$748.00</td>
</tr>
<tr>
<td>Compact SUV</td>
<td>$52.00</td>
<td>$231.50</td>
<td>$722.00</td>
</tr>
<tr>
<td>Midsize SUV</td>
<td>$56.00</td>
<td>$259.00</td>
<td>$789.00</td>
</tr>
<tr>
<td>Large SUV</td>
<td>$58.00</td>
<td>$267.50</td>
<td>$819.00</td>
</tr>
<tr>
<td>Hybrid Minivan</td>
<td>$42.00</td>
<td>$231.00</td>
<td>$682.00</td>
</tr>
<tr>
<td>1/4 Ton Pickup Truck</td>
<td>$65.00</td>
<td>$357.50</td>
<td>$1,165.00</td>
</tr>
<tr>
<td>Cargo Van</td>
<td>$59.00</td>
<td>$324.50</td>
<td>$1,080.00</td>
</tr>
<tr>
<td>12/15 Passenger Vans</td>
<td>$50.00</td>
<td>$409.00</td>
<td>$1,270.00</td>
</tr>
</tbody>
</table>

### Mileage Allowance for Out of Kansas Rentals

Any mileage fees charged by the rental location from which the rental originates will apply.

### Mileage Allowance for In Kansas Rentals

All vehicle classes include unlimited free miles per day, & per week, & per month.

### One-Way Rentals

One Way Rentals originating and returning to locations in Kansas will not incur additional fees and will come with unlimited mileage. This also applies to One Way Rentals that originate from or return to MCI from any Kansas location.

### Damage Waiver (In Kansas Rentals)

<table>
<thead>
<tr>
<th>Vehicle Type</th>
<th>In Kansas Rentals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Compact</td>
<td>Not included</td>
</tr>
<tr>
<td>Intermediate</td>
<td>Not included</td>
</tr>
<tr>
<td>Full Size</td>
<td>Not included</td>
</tr>
<tr>
<td>Minivan</td>
<td>Not included</td>
</tr>
<tr>
<td>Compact SUV</td>
<td>Not included</td>
</tr>
<tr>
<td>Midsize SUV</td>
<td>Not included</td>
</tr>
<tr>
<td>Large SUV</td>
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</tr>
<tr>
<td>Hybrid Minivan</td>
<td>Not included</td>
</tr>
<tr>
<td>1/4 Ton Pickup Trucks</td>
<td>Included</td>
</tr>
<tr>
<td>Cargo Van</td>
<td>Included</td>
</tr>
<tr>
<td>12/15 Passenger Vans</td>
<td>Included</td>
</tr>
</tbody>
</table>

### Damage Waiver (Out of Kansas Rentals and Leisure Use)

Available at an additional cost

### Liability

Available at an additional cost

### Young Renter

Fee will be waived for Eligible Renters who are twenty-one (21) to twenty-four (24) years old renting for Business Use.
WSU- Assigned Discount Numbers

Enter on web-page as Contract ID or Coupon Code X771WSU Use when CDW Insurance is not included in rental rate and using a state issued BPC card for payment. X771WSC Use when CDW Insurance is included in rental rate and using a state issued BPC card for payment.

WSUS161: For non-business related travel

<table>
<thead>
<tr>
<th>Pickup</th>
<th>Not Applicable</th>
</tr>
</thead>
<tbody>
<tr>
<td>Delivery</td>
<td>Not Applicable</td>
</tr>
</tbody>
</table>

Enterprise's signature "We'll Roll You Up" service is included in the standard contracted rate within a 15 mile radius of all Enterprise non-airport locations. Outside of the 15 mile radius, a $0.75 per mile surcharge will be imposed for round trip mileage. Enterprise located at 4th and Van Buren will not offer pickup service.

With 24hr advance notice, complimentary delivery is offered within a 15 mile radius of all non-airport Enterprise locations M-F between the hours of 8am-2pm. Outside of the 15 mile radius, a $0.75 per mile surcharge will be imposed for round trip mileage. Enterprise located at 4th and Van Buren will not offer delivery service.

18-23 Year Old Rents (In Kansas Rentals only)

Travellers must be 21 years of age or older to rent Enterprise rental cars. In addition, anyone operating a vehicle must complete a licensed "18-22 Year Old Agreement" attached to this proposal.

Passenger Van Age Restrictions

Current State Employees and Retired State Employees using Enterprise rental cars for personal use will reference a unique account number that will be established for personal and business use. These rates as the State of Kansas Business Program will apply for business use. All rents on personal travel are eligible to receive your corporate rate, with a mileage charge applies only to use of non-rented vehicles.

Fuel

No additional cost. Limited to Compact, Intermediate and Full Size sedans.

After Hour Returns

No additional cost. Limited to Compact, Intermediate, and Full Size sedans.

Accident Reporting and Emergency Roadside Assistance

If a renter is involved in an accident, the police and the rental location should be notified immediately. If the rental location is not available, the renter should contact the Enterprise location in their area. The renter's rental agency will provide emergency assistance for the accident, including personal insurance information.

Reservation Cancellation

No additional cost. Limited to Compact, Intermediate, and Full Size sedans.

Rental Extension

Contact the location where the rental was picked up from to extend your rental.

Rentals greater than 30 days

The Enterprise Rent-A-Car car rental program lets the renter keep the vehicle for a minimum of two months and a maximum of 11 consecutive 30-day rental periods (months). Travelers are required to contact the rental location every 30 days to report the miles that have been driven, including the number of times the vehicle was incurred and report the rental contract. At that time, we will communicate any required maintenance to the traveler. The traveler will be responsible for taking the vehicle for maintenance. Long Term Rentals are not available and cannot be canceled without penalty at any time.

Customer Service

State Travelers may call the 24 Hour Customer Service Line at 1-800-267-9595. Travelers may also contact the local account manager, Shamae Carten, at Shamae@CartenWright.com with general questions or concerns. For receipts, adjustments, and billing questions, please email ADPCO@SouthwestRent.com.