

Riverside Community College District

SAP - Concur

User's Guide

Table of Contents

Introduction.....	4
Accessing SAP Concur.....	5
Section I: Creating your Travel Profile.....	6
Assigning Delegates.....	15
Travel Request Delegates.....	15
Expense Delegates.....	16
Acting as a Delegate.....	19
Section II: Instructions for Travelers	21
Creating a Travel Request.....	22
Adding/Verifying Travelers' Supervisor	30
Section III: Completing the Booking Process	33
Booking Travel.....	34
Contacting Purchasing for Payments.....	38
Requesting an AMEX GO Card	39
Requesting a Paper Check.....	39
How to Modify a Request	40
Delete/Cancel/Recalling/Closing Requests.....	40
Section IV: AMEX GO Card.....	41
Downloading the AMEX GO Card	42
Viewing the AMEX GO Card	44
Section V: Creating your Expense Report.....	46
Creating your Expense Report	47
Creating your Monthly Mileage Report.....	56
Section VI: Concur App Procedure	59
Downloading the SAP Concur App.....	60
Adding Receipts.....	62
Section VII: Associated Students Riverside City College (ASRCC) Process	65
Creating a Travel Request (ASRCC).....	66
Adding/Verifying Travelers' Supervisor (ASRCC)	73

Adding ASRCC Approval Workflow.....	74
Creating your ASRCC Expense Report.....	76
Section VIII: Instructions for Reviewers/Approvers.....	86
Approving a Travel Request.....	87
Approving Mileage Reports	89
Appendix A: Icon Legend.....	91
Appendix B: Forms.....	93
Direct Pay Form	93

Introduction

Concur is a web-based, integrated travel and expense management solution that centralizes and consolidates the travel request, booking, and out-of-pocket expense reimbursement.

With faculty, classified professional, and students traveling for a wide-range of academic and professional development purposes, the Concur automated solution will help simplify and expedite the travel process, provide cost savings, increase efficiency, reduce reimbursement times, and eliminate paper. Concur was selected through a collaborative (District and College) proposal process and approved by the RCCD Board of Trustees.

This manual provides users guidance for processing travel requests, booking travel, and processing expense reimbursements in accordance with RCCD Board Policy 6900.

If you have any questions regarding the travel and expense reimbursement process or general Concur questions, please contact the Riverside City College Service Desk at (951) 222-8388 or ServiceDesk@rcc.edu between 7:30am – 7:30pm Monday – Friday (excluding Holidays).

Accessing SAP Concur

Employees can access Concur at any time through the District's Single Sign-on (SSO) Portal. To find the single sign-on portal open a web browser and go to myapplications.microsoft.com.

Once there, enter the same username and password you use to login to your computer and/or access your RCCD email. Search for the SAP Concur Travel and Expense icon (as referenced below).



SAP Concur Travel
and Expense

Section I: Creating your Travel Profile

Creating your travel profile

Login to the single sign-on portal and launch Concur by clicking on the icon:



SAP Concur Travel
and Expense

In the upper right-hand corner, click on the “Profile” down arrow and click “profile settings”.
IMPORTANT NOTE: You must complete the required fields of the Profile before you can book a trip.

Access

To access your Concur Travel profile information

1. Click **Profile > Profile Settings**.
2. On the **Profile Options** page, the **Your information** section is located on the left side of the page.

This brings you to the Profile page. There are several sections of the Profile page, and various links to access them.

The screenshot displays the SAP Concur user interface. At the top, there is a navigation bar with 'SAP Concur' and a search icon, followed by menu items: Requests, Travel, Expense, Approvals, Reporting, and App Center. On the right side of the navigation bar, there are links for Support and Help, and a Profile dropdown menu with a user icon. Below the navigation bar, a secondary menu lists: Profile, Personal Information, Change Password, System Settings, Concur Mobile Registration, and Travel Vacation Reassignment. The main content area is titled 'Profile Options' and includes a sub-header: 'Select one of the following to customize your user profile.' The left sidebar contains a list of settings categories: Your Information (highlighted with a red box), Travel Settings, Request Settings, Expense Settings, Other Settings, and Reporting Settings. The main content area lists several sections with brief descriptions: Personal Information, Company Information, Travel Profile Options, Expense Delegates, Expense Preferences, Concur Mobile Registration, System Settings, Contact Information, E-Receipt Activation, Travel Vacation Reassignment, Request Preferences, and Change Password.

Personal Information

- Your name should already appear in the fields. Your name must appear EXACTLY how it shows on your photo identification.
- If you find there are any errors in this field, please submit a Human Resources work order via servicedesk.rccd.edu to have the information corrected before booking any travel.

My Profile - Personal Information

Jump To: Personal Information Choose

Disabled fields (gray) cannot be changed. If there are errors in these fields, contact your company's travel administrator.

[Change Picture](#)



Fields marked **[Required]** and **[Required**]** (validated and required) must be completed to save your profile.

Important Note
Your Name and Airport Security: Please make certain that the first, middle, and last names shown below are identical to those on the photo identification that you will be presenting at the airport. Due to increased airport security, you may be turned away at the gate if the name on your identification does not match the name on your ticket.

Title	First Name	Middle Name	Nickname	Last Name	Suffix
<input type="text"/>					

Company Information

- This company information should also already be pre-populated with your Colleague employee ID number and the name of your manager/direct supervisor.
- If you notice any errors, please contact the Service Desk for assistance.

Company Information Go to top

Employee ID

Manager Ora. Unit/Division Employee Position/Title

Save

The work address section automatically populates the company name of *Riverside Community College District*. Under “Assigned Location,” select from the drop-down menu the street name of the physical location of where you work. Enter the street address of your work location. If you work at a satellite location, such as Rubidoux Annex, enter that street address.

Work Address
Go to top

Company Name	Assigned Location
Riverside Community Co	Magnolia Avenue (Riverside, CA) ▼
Street	
4800 Magnolia Avenue	<input type="checkbox"/> Address same as assigned location
City	State/Province/Region
Riverside	CA - California
Postal Code	Country
92506	United States of America ▼

You may notice there are “save” buttons at the bottom of each section. You may save each section as you move along, however, you will not be able to create a travel request and begin using the system until all required fields have been completed.

Next, you may choose to enter your home address; however, this is not a required field.

Home Address
Go to top

Street

City

State/Province/Region

Postal Code

Country

Contact Information/Mobile Phone Registration

The next section contains two required fields: **Work phone** and **Home phone**.

- You can substitute your mobile phone number for your home phone, but please note a home phone number is required.
- You can also register your mobile device with Concur. By registering your cell phone number, this allows District Risk Management to send you important safety or security information via text or voice message when you are traveling.
- By registering your phone number, the District office will be able to issue you an AMEX GO Card to be able to pay for travel related expenses. To register your mobile device, click on “Add a new device”.

Contact Information Go to top

Work Phone **[Required**]** Work Extension Work Fax 2nd Work Phone/Remote Office

Home Phone **[Required**]**

Pager Other Phone

Concur Mobile Devices
 Register and manage your mobile devices here.


Add a new device »

****You must specify either a home phone or a work phone.**

Email Verification

You will need to verify your email address. When you verify your email address, we can associate information forwarded from that email address to your account. This will help you add travel plans and receipts to your SAP Concur account.

- Check to see that the pre-populated email address is correct. Then, click on the “verify” link.

Email Addresses Go to top

Please add at least one email address.

[▶ How do I add an email address?](#)
[▶ Travel Arrangers / Delegates](#)
[▶ Why should I verify my email address?](#)
[▶ How do I verify my email address?](#)

+ Add an email address

	Email Address	Verification Status	Verify	Contact?	Actions
Email 1	Walt.disney@rcc.edu	✔ Not Verified	Verify Verify	Yes	

A verification code is sent to your email. Copy and paste the code into the verification field and click “ok”.

Verification Email Sent

 An email has been sent to this email address. Copy the Verification Code from the email and paste it into the "Enter Code" box below.

OK

	Email Address	Verification Status	Verify	Contact?	Actions
Email 1	Walt.Disney@rcc.edu	Check email for code	Resend Cancel	Yes	
		Enter Code	<input type="text" value="UTYLT5Q5HF9L51G13TY"/>	<input type="button" value="OK"/>	

Email Verification Status

Your email address has been verified.
 You may now send receipts to Concur by emailing receipts@concur.com
 You may now send trips to Concur by emailing plans@concur.com

You will receive this dialog box informing you the verification process has been successful.

Emergency Contact Information

Complete the Emergency Contact Information field. While this is not required, the information is used in the event of an emergency and is highly encouraged.

Emergency Contact
Go to top

Address same as employee

Travel Preferences

Under the Travel Settings section, follow the travel preferences link to enter your personal travel preferences.

SAP Concur  Requests Travel Expense Approvals Reporting App Center Support | Help

Profile Personal Information Change Password System Settings Concur Mobile Registration Travel Vacation Reassignment

Your Information

- Personal Information
- Company Information
- Contact Information
- Email Addresses
- Emergency Contact
- Credit Cards
- Travel Settings**
- Travel Preferences
- International Travel
- Frequent-Traveler Programs

Request Settings

- Request Information
- Request Delegates
- Request Preferences
- Request Approvers
- Favorite Attendees

Expense Settings

- Expense Information
- Expense Delegates
- Expense Preferences
- Expense Approvers
- Favorite Attendees

Other Settings

- E-Receipt Activation
- System Settings
- Concur Connect
- Change Password
- Travel Vacation Reassignment
- Concur Mobile Registration

Reporting Settings

- Reporting Budget
- Notification Settings

Profile Options

Select one of the following to customize your user profile.

Personal Information
Your home address and emergency contact information.

Company Information
Your company name and business address or your remote location address.

Credit Card Information
You can store your credit card information here so you don't have to re-enter it each time you purchase an item or service.

Travel Profile Options
Carrier, Hotel, Rental Car and other travel-related preferences.

Expense Delegates
Delegates are employees who are allowed to perform work on behalf of other employees.

Expense Preferences
Select the options that define when you receive email notifications. Prompts are pages that appear when you select a certain action, such as Submit or Print.

Concur Mobile Registration
Set up access to Concur on your mobile device.

System Settings
Which time zone are you in? Do you prefer to use a 12 or 24-hour clock? When does your workday start/end?

Contact Information
How can we contact you about your travel arrangements?

E-Receipt Activation
Enable e-receipts to automatically receive electronic receipts from participating vendors.

Travel Vacation Reassignment
Going to be out of the office? Configure your backup travel manager.

Request Preferences
Select the options that define when you receive email notifications. Prompts are pages that appear when you select a certain action, such as Submit or Print.

Change Password
Change your password.

Air Travel Preferences

- Enter your seat, section, and meal preferences.
- Enter your preferred departure airport, type in a city name or 3-letter airport code in the preferred departure airport box.
- Enter any medical alerts you may have.

Hotel Preferences

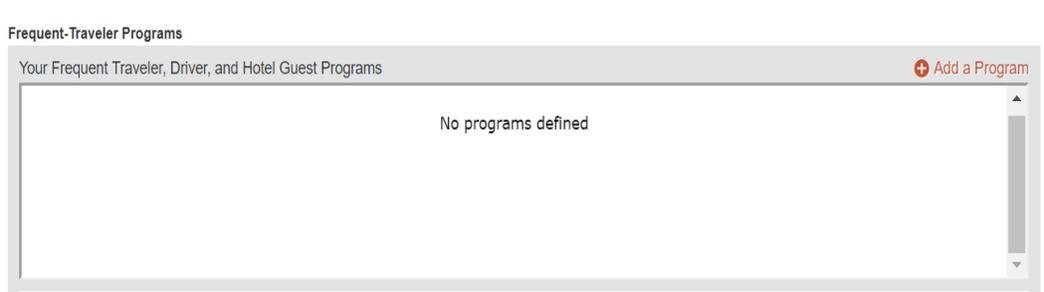
- Select your hotel preferences including room type, smoking preferences or messages to hotel vendors.

Car Rental Preferences

Enter your car rental preferences and include any special messages to the vendor. Please note that the State of California does not reimburse for navigation systems (GPS).

Frequent Traveler Program Information

This section allows you to retain your frequent traveler rewards/benefits for college or business use.



Frequent-Traveler Programs

Your Frequent Traveler, Driver, and Hotel Guest Programs [+ Add a Program](#)

No programs defined

To enter information for any frequent traveler programs you may have, click on the “Add a Program” link. You may enter up to five travel programs at a time. Follow the directions and click “Save”. If you have more than five rewards program numbers, you may click the “Add a program” link again to add additional numbers.

Unused Tickets

If you have pending unused ticket credits, they will display in the box.

TSA Secure Flight Information

TSA requires entry of gender and date of birth.

- You will not be able to book your flight until this information has been completed and saved to your profile. You can also enter your TSA Precheck Known Traveler Number if you have one.

International Travel: Passports and Visas

- If you have a passport or visa, enter the information in this box.

Credit Card Information

Do **NOT** enter personal credit card information.

Saving Profile Changes

Once your entire profile has been completed, click any of the “save” buttons visible.

- If an error occurs, a pop-up message will inform you of any needed corrections. Correct the errors and click “save” again.
- Once the profile is saved, a message will appear on the upper right-hand portion of the screen.



Request Settings

The next step is to verify that your Galaxy Employee ID, Galaxy Vendor ID number and default budget string are listed correctly. To do this, click on the “Request information” link on the left column of your screen under “Request Settings”:

- If Information is not correct, contact the Service Desk for additional support.
- If you do not have a Galaxy Vendor ID, a default of “999999” will appear. This means you have not been issued a reimbursement for expenses through Galaxy.
- If you do not know your Galaxy Employee and Vendor ID, please contact the Service Desk for assistance.

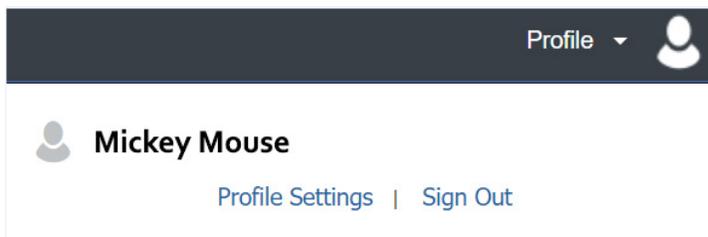
The screenshot shows the SAP Concur user interface. At the top, there is a navigation bar with 'SAP Concur' logo and menu items: Requests, Travel, Expense, Approvals, Reporting, and App Center. On the right of the navigation bar are 'Support | Help' and a user profile icon. Below the navigation bar, there is a sub-menu for 'Profile' with options: Personal Information, Change Password, System Settings, Concur Mobile Registration, and Travel Vacation Reassignment. The main content area is titled 'Profile Options' and contains several sections: 'Your Information' (Personal Information, Company Information, Contact Information, Email Addresses, Emergency Contact, Credit Cards), 'Travel Settings' (Travel Preferences, International Travel, Frequent-Traveler Programs), 'Request Settings' (Request Information, Request Delegates, Request Preferences, Request Approvers, Favorite Attendees - highlighted with a red box), 'Expense Settings' (Expense Information, Expense Delegates, Expense Preferences, Expense Approvers, Favorite Attendees), 'Other Settings' (E-Receipt Activation, System Settings, Concur Connect, Change Password, Travel Vacation Reassignment, Concur Mobile Registration), and 'Reporting Settings' (Reporting Budget, Notification Settings). The right side of the page shows 'Profile Options' with a sub-header 'Select one of the following to customize your user profile.' and several sections: 'Personal Information' (Your home address and emergency contact information), 'Company Information' (Your company name and business address or your remote location address), 'Credit Card Information' (You can store your credit card information here so you don't have to re-enter it each time you purchase an item or service), 'Travel Profile Options' (Carrier, Hotel, Rental Car and other travel-related preferences), 'Expense Delegates' (Delegates are employees who are allowed to perform work on behalf of other employees), 'Expense Preferences' (Select the options that define when you receive email notifications. Prompts are pages that appear when you select a certain action, such as Submit or Print), 'Concur Mobile Registration' (Set up access to Concur on your mobile device), 'System Settings' (Which time zone are you in? Do you prefer to use a 12 or 24-hour clock? When does your workday start/end?), 'Contact Information' (How can we contact you about your travel arrangements?), 'E-Receipt Activation' (Enable e-receipts to automatically receive electronic receipts from participating vendors), 'Travel Vacation Reassignment' (Going to be out of the office? Configure your backup travel manager), 'Request Preferences' (Select the options that define when you receive email notifications. Prompts are pages that appear when you select a certain action, such as Submit or Print), and 'Change Password' (Change your password).

Assigning Delegates

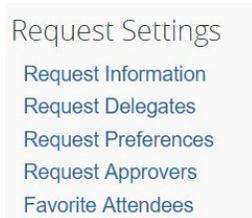
A delegate is an individual you assign to act on your behalf for both the travel request process as well as the expense reimbursement process. Please be sure to discuss the role with the individual you would like to assign as your delegate prior to doing so.

Travel Request Delegates

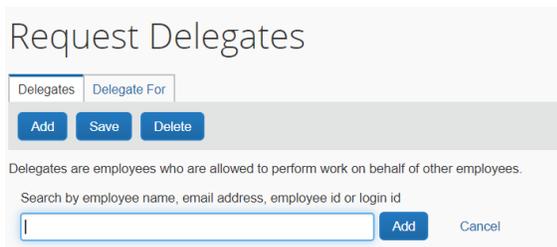
To assign someone to be your travel request delegate, click on the “Profile” icon and select “Profile Settings”:



On the left-hand side of your screen under the Request Settings, click on “Request Delegates”:



Click on “Add” and begin typing the name of the individual you would like to assign to act as your delegate. Their name will automatically pop-up in the search bar. Click on their name to add them.



Once they are added, you will need to check each function you want the delegate to be able to perform on your behalf:

Delegates are employees who are allowed to perform work on behalf of other employees.

Expense and Request share delegates. By assigning permissions to a delegate, you are assigning permissions for Expense and Request.

<input type="checkbox"/>	Name	Can Prepare	Can Book Travel	Can Submit Requests	Can View Receipts	Receives Emails
<input type="checkbox"/>	TATUM, ELIZABETH Liz.Tatum@rcc.edu	<input type="checkbox"/>				

Click “Save” to save your changes. This individual will now be able to perform the functions you have identified on your behalf.

Expense Delegates

To assign someone to act as your Delegate for creating expense reports, click on “Expense Delegates” on the left-hand side of your screen. Next, click on the blue “Add” button and search for the individual you would like to assign:

Expense Delegates

Delegates Delegate For

[Add](#) [Save](#) [Delete](#)

Delegates are employees who are allowed to perform work on behalf of other employees.

Search by employee name, email address, employee id or login id

[Add](#) [Cancel](#)

Once selected, be sure to check mark all of the actions you want to allow them to take on your behalf.

Expense and Request share delegates. By assigning permissions to a delegate, you are assigning permissions for Expense and Request.

<input type="checkbox"/>	Name	Can Prepare	Can Book Travel	Can Submit Requests	Can View Receipts	Receives Emails
<input type="checkbox"/>	Tatum, Elizabeth Liz.Tatum@rcc.edu	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Click “Save” to save these changes.

- If you need a delegate to cover for you in your absence, please contact the Service Desk for assistance.

Note: Expense Preferences, Expense Approvers, Favorite Attendees – No action is required for these tabs.

Expense Settings

Select **Expense Information**> verify the information listed is correct.

- If Information is not correct, contact the Service Desk for additional support.
- If you do not have a Galaxy Vendor ID, a default of “999999” will appear. This means you have not been issued a reimbursement for expenses through Galaxy.
- If you do not know your Galaxy Employee and Vendor ID, please contact the Service Desk for assistance.

The screenshot shows the SAP Concur user interface. At the top, there is a navigation bar with 'SAP Concur' logo and tabs for 'Requests', 'Travel', 'Expense', 'Approvals', 'Reporting', and 'App Center'. On the right, there are links for 'Support', 'Help', and 'Profile'. Below the navigation bar, there is a sub-navigation bar with 'Profile', 'Personal Information', 'Change Password', 'System Settings', 'Concur Mobile Registration', and 'Travel Vacation Reassignment'. The main content area is titled 'Profile Options' and contains several sections: 'Your Information' (Personal Information, Company Information, Contact Information, Email Addresses, Emergency Contact, Credit Cards), 'Travel Settings' (Travel Preferences, International Travel, Frequent-Traveler Programs), 'Request Settings' (Request Information, Request Delegates, Request Preferences, Request Approvers, Favorite Attendees), 'Expense Settings' (Expense Information, Expense Delegates, Expense Preferences, Expense Approvers, Favorite Attendees), 'Other Settings' (E-Receipt Activation, System Settings, Concur Connect, Change Password, Travel Vacation Reassignment, Concur Mobile Registration), and 'Reporting Settings' (Reporting Budget, Notification Settings). The 'Expense Settings' section is highlighted with a red rectangular box.

Other Settings

- No Action is Required for this section

SAP Concur | Requests | Travel | Expense | Approvals | Reporting | App Center | Support | Help | Profile

Profile | Personal Information | Change Password | System Settings | Concur Mobile Registration | Travel Vacation Reassignment

Your Information

- Personal Information
- Company Information
- Contact Information
- Email Addresses
- Emergency Contact
- Credit Cards

Travel Settings

- Travel Preferences
- International Travel
- Frequent-Traveler Programs

Request Settings

- Request Information
- Request Delegates
- Request Preferences
- Request Approvers
- Favorite Attendees

Expense Settings

- Expense Information
- Expense Delegates
- Expense Preferences
- Expense Approvers
- Favorite Attendees

Other Settings

- E-Receipt Activation
- System Settings
- Concur Connect
- Change Password
- Travel Vacation Reassignment
- Concur Mobile Registration

Reporting Settings

- Reporting Budget
- Notification Settings

Profile Options

Select one of the following to customize your user profile.

Personal Information
Your home address and emergency contact information.

Company Information
Your company name and business address or your remote location address.

Credit Card Information
You can store your credit card information here so you don't have to re-enter it each time you purchase an item or service.

Travel Profile Options
Carrier, Hotel, Rental Car and other travel-related preferences.

Expense Delegates
Delegates are employees who are allowed to perform work on behalf of other employees.

Expense Preferences
Select the options that define when you receive email notifications. Prompts are pages that appear when you select a certain action, such as Submit or Print.

Concur Mobile Registration
Set up access to Concur on your mobile device.

System Settings
Which time zone are you in? Do you prefer to use a 12 or 24-hour clock? When does your workday start/end?

Contact Information
How can we contact you about your travel arrangements?

E-Receipt Activation
Enable e-receipts to automatically receive electronic receipts from participating vendors.

Travel Vacation Reassignment
Going to be out of the office? Configure your backup travel manager.

Request Preferences
Select the options that define when you receive email notifications. Prompts are pages that appear when you select a certain action, such as Submit or Print.

Change Password
Change your password.

Reporting Settings

- No Action is required for this section

SAP Concur | Requests | Travel | Expense | Approvals | Reporting | App Center | Support | Help | Profile

Profile | Personal Information | Change Password | System Settings | Concur Mobile Registration | Travel Vacation Reassignment

Your Information

- Personal Information
- Company Information
- Contact Information
- Email Addresses
- Emergency Contact
- Credit Cards

Travel Settings

- Travel Preferences
- International Travel
- Frequent-Traveler Programs

Request Settings

- Request Information
- Request Delegates
- Request Preferences
- Request Approvers
- Favorite Attendees

Expense Settings

- Expense Information
- Expense Delegates
- Expense Preferences
- Expense Approvers
- Favorite Attendees

Other Settings

- E-Receipt Activation
- System Settings
- Concur Connect
- Change Password
- Travel Vacation Reassignment
- Concur Mobile Registration

Reporting Settings

- Reporting Budget
- Notification Settings

Profile Options

Select one of the following to customize your user profile.

Personal Information
Your home address and emergency contact information.

Company Information
Your company name and business address or your remote location address.

Credit Card Information
You can store your credit card information here so you don't have to re-enter it each time you purchase an item or service.

Travel Profile Options
Carrier, Hotel, Rental Car and other travel-related preferences.

Expense Delegates
Delegates are employees who are allowed to perform work on behalf of other employees.

Expense Preferences
Select the options that define when you receive email notifications. Prompts are pages that appear when you select a certain action, such as Submit or Print.

Concur Mobile Registration
Set up access to Concur on your mobile device.

System Settings
Which time zone are you in? Do you prefer to use a 12 or 24-hour clock? When does your workday start/end?

Contact Information
How can we contact you about your travel arrangements?

E-Receipt Activation
Enable e-receipts to automatically receive electronic receipts from participating vendors.

Travel Vacation Reassignment
Going to be out of the office? Configure your backup travel manager.

Request Preferences
Select the options that define when you receive email notifications. Prompts are pages that appear when you select a certain action, such as Submit or Print.

Change Password
Change your password.

Acting as a Delegate

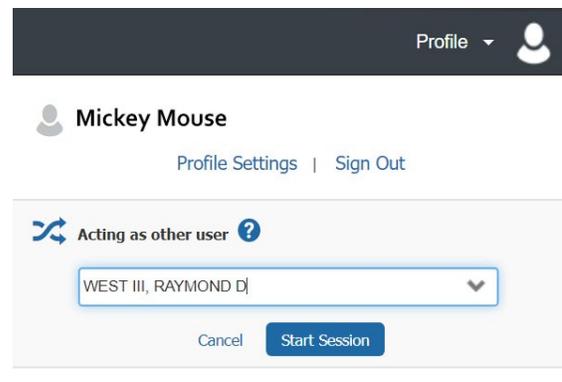
To begin acting as someone's delegate, first you must login to Concur using your own login credentials. If you have been assigned to work as a delegate, your delegator will define which tasks you can complete, such as preparing and submitting reports.

NOTE: Please do not assign someone as your delegate without first discussing with them.

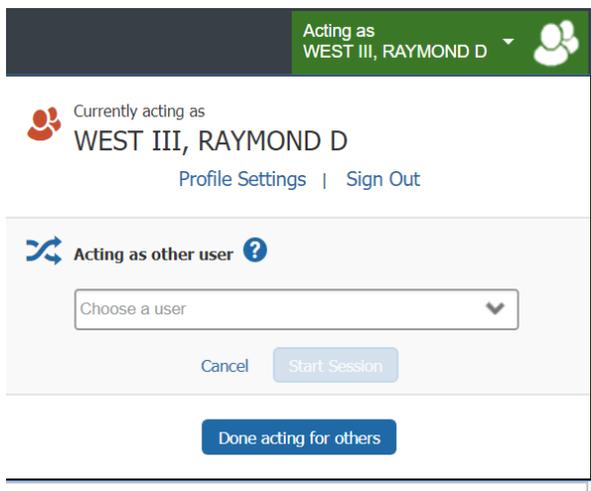
To work as a delegate:

1. Click on the Profile icon in the upper right-hand corner of the screen.
2. Click on > **Act on behalf of another user.**
3. Select the appropriate user's name.
4. Click **Start Session.**

Note: The Profile menu now displays **Acting as** and shows the name you just selected.



You are now officially working on behalf of that person. Complete the normal processes of creating reports, printing, etc.



5. To select a different user, follow the same steps but select a different name.

6. To return to your own tasks, click **Acting as**, and then click **“Done acting for others”**.

NOTE: The role of the delegate and the tasks you are asked to perform can vary from person-to-person. For example, some administrators may wish their delegates to complete the travel request and/or expense reports on their behalf. A delegate may be asked to review incoming

requests pending an administrator's approval. Those duties and your role as a delegate will need to be defined.

Request Delegates

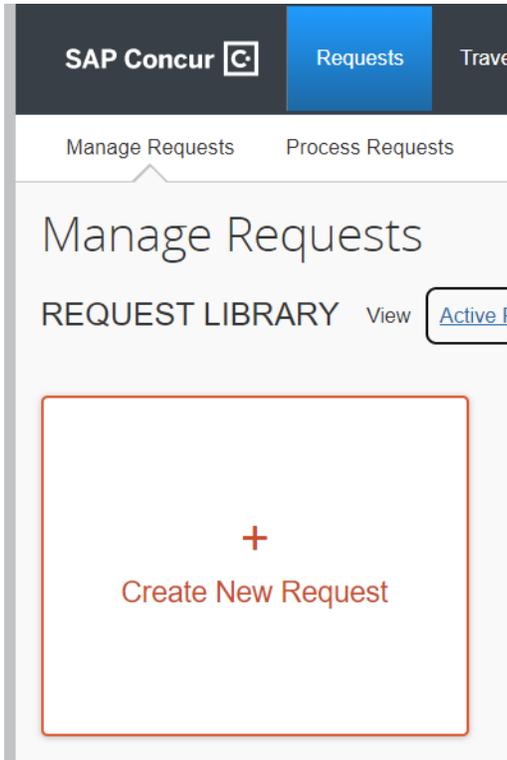
- Delegates can be added to prepare and book travel on your behalf.
- If you need a delegate to cover for you in your absence, please contact the Service Desk for assistance.

Note: Request Preferences, Request Approvers, Favorite Attendees – No action is required for these tabs.

Section II: Instructions for Travelers

Creating a Travel Request

To begin a new Travel Request, click on **Requests** > then **Create New Request** below Manage Requests:



A blank request will appear:

Create New Request

Request/Trip Name *	How will you book your travel? *	Business Trip Start Date *
<input type="text"/>	None Selected	MM/DD/YYYY
Business Trip End Date *	Request/Trip Purpose *	Paid for by an outside entity? *
MM/DD/YYYY	None Selected	None Selected
Destination City *	Out of State and beyond 500 miles? *	Destination Country
<input type="text"/>	None Selected	<input type="text"/>
Traveler Type *	Does this trip contain personal travel? *	Personal Dates of Travel
Staff	None Selected	<input type="text"/>
Additional Information	Fund *	School *
<input type="text"/>	(11) 11 - UNRESTRICTED GENERAL FUND	(DCA) PLANNING AND DEVELOPMENT - RIVERSIDE
	Resource *	Project Year *
	(1000) 1000 - GENERAL FUND	0
Goal *	Function *	Group
6624	(0000) COLLEGE PLANNING AND DEVELOPMENT	RCC
Comment	<input type="text"/>	

Cancel Create Request

Request Trip Name

Request/Trip Name – Enter the complete trip name. There is a limit of 30 characters that can be entered into the Trip Name field. If you need additional space to spell out acronyms, please enter the information in the “Additional Information” or “Comment” box.

How will you book your travel? There are three options for booking your travel.

NOTE: Your request must be fully approved prior to booking.

1. Book Online: Concur Travel - Select this option if you will be using the booking feature within Concur to book any portion (airfare, hotel, car rental, or train) of your travel after the travel request is fully approved.
2. Book with Agent: Cal Travel Agent – Select this option if you will be contacting the Cal Travel Store Agency for assistance in booking your travel. This option is recommended if your travel will include multiple stops, group travel, personal travel, or other complicated variations.
3. Book Outside of Concur & Cal Travel Store – select this option if you will be making all of your travel arrangements outside of the Concur segments (i.e. not using the Cal Travel Store) For example, you have already purchased airfare, reserved hotel and car rental, registered for conference separately. You will be able to add details about the expenses you have incurred or reservations you made in the Expense section tab.

Business Trip Start/End Date – Please indicate the days you will be traveling based on conference agenda or flyer. These dates should include any additional travel days that may be required. (Ex: If the conference is out of state and begins at 8:00 am on the 4th and ends at 7:00pm on the 8th, your travel days might be the 3rd-9th, to include all days you will be traveling). Only include business trip start and end dates. If there are personal travel dates associated with this trip, there will be another field to include this information.

Request/Trip Purpose – Select from the drop-down menu the best description of the purpose for your trip.

Paid for by an outside agency? Yes or No. – Select “Yes” only if all of the travel expenses will be paid by an outside agency (e.g. State Chancellor’s office or conference organizers).

Destination City - Enter name of city, and select from options.

Out-of-state and beyond 500 miles? Per Administrative Policy 6900, “Requests for travel outside of the State of California, **AND** beyond 500 miles from primary work site, including out-of-country

travel, require that a travel request be completed and approved by an appropriate administrator and by the Board of Trustees before the travel event takes place.” Select yes or no as appropriate.

Restricted travel:

As of August 15, 2022, there are now 22 states where AB 1887 prohibits the use of state funds to pay for travel to a state on the Attorney General’s list, except where one of the statutory exceptions applies. It does not affect travel that is paid for or reimbursed using non-state funds.

- | | |
|-----------------|--------------------|
| 1. Alabama | 12. Montana |
| 2. Arizona | 13. North Carolina |
| 3. Arkansas | 14. North Dakota |
| 4. Florida | 15. Ohio |
| 5. Idaho | 16. Oklahoma |
| 6. Indiana | 17. South Carolina |
| 7. Iowa | 18. South Dakota |
| 8. Kansas | 19. Tennessee |
| 9. Kentucky | 20. Texas |
| 10. Louisiana | 21. Utah |
| 11. Mississippi | 22. West Virginia |

Destination City/State – Enter the destination city of your trip. As you begin typing the city name, the system will automatically display search results. For virtual conferences, **ALWAYS** select “Riverside, CA” as the destination city.

Destination Country – This option automatically populates based on destination city entered.

Traveler Type - Select the option that best describes the traveler.

- **If you select “Group Travel”**

When three or more individuals have been selected to attend the same virtual conference, you can consider designating one individual to submit the travel request in Concur on behalf of the group. If the conference is face-to-face, it is likely each group member will need to submit a travel request separately as they may each have differing travel components to consider.

Does this trip contain personal travel? If there is a portion of your trip that will be personal in nature, select “yes” and indicate the dates the personal travel will take place in the section “Personal Dates of Travel” field. Add any clarifying comments in the “Additional Information” section provided.

Budget Information – Please select from the drop-down menu the correct components of the budget string funding your travel. **Note: Be sure to use the budget string provided by the area/department funding the request.**

- If the traveler is using a grant or trust account (anything other than regular General Fund budget), the Galaxy flow associated with the budget string may not include the immediate supervisor and must be added. In this case, the traveler must use 11 AZK 1000 0 6960 0501 XXXX and indicate which ASRCC/Trust account is being used in the comments with the appropriate identification number.

Fund	School	Resource	Project Year
(11) 11 - UNRESTRICTED GENERAL FL	(DMF) DMF - DEAN OF INSTRUCTION	(1000) 1000 - GENERAL FUND	0
Goal	Function	Group	
6017	(3000) 3000 - DEAN OF INSTRUCTION	RCC	

Click **“Create Request.”** You will notice once you do the system automatically assigns a Request/Trip ID number. Request ID’s are issued once a request is created. In order to book travel, the Concur Request must be approved through the approval process. Use this ID number when contacting purchasingtravel@rccd.edu.

Request 3DR4

Add Expected Expenses

Request Details ▾ Print/Share ▾ Attachments ▾

EXPECTED EXPENSES

Add Edit Delete Allocate

Completing the Expected Expenses

Once you have obtained estimates, you are ready to enter the information under the “Add” tab. Click “Add” tab and select Travel Expense Type, Transportation, Mileage, Meals, Fees, Other Travel Expenses or Non-Employee (Student, Guest) Expenses.

Add Expected Expense x

Search for an expense type

- > 01. Travel Expenses
- > 02. Transportation
 - 03. Mileage
 - 04. Meals
- > 05. Fees
- 06. Other Travel Expenses
- > 09. Non-Employee (Student, Guest) Expenses

01. Travel Expenses

- **Air Ticket** - Complete boxes based on estimates received and hit save.
- **Hotel Reservation**- Complete boxes based on estimates received and hit save.

02. Transportation

- **Car Rental** – Complete boxes to search for available car rentals. The approved Rental Car vendor for RCCD is Enterprise. Enter the estimated amount and hit save. Do not book the reservation until your Concur request is approved.

- **Parking** - Complete boxes on estimates received and hit save.
- **Train** - Complete boxes on estimates received and hit save.

03. Mileage

Per AP 5900, local travel is defined as within 50 miles of the employees' primary work site. Mileage should be calculated based on employees' primary work site as both a starting and ending location.

Google Maps allocates the following one-way mileage to the following airports:

<i>District/College</i>	<i>Airport</i>	<i>One-Way Mileage</i>
<i>Riverside CCD</i>	<i>Ontario International (ONT)</i>	<i>15.7</i>
<i>Riverside CCD</i>	<i>John Wayne International (SNA)</i>	<i>42.9</i>
<i>Riverside CCD</i>	<i>Los Angeles International (LAX)</i>	<i>67.7</i>
<i>Riverside CCD</i>	<i>San Diego International (SAN)</i>	<i>100</i>
<i>Moreno Valley College</i>	<i>Ontario International (ONT)</i>	<i>29.1</i>
<i>Moreno Valley College</i>	<i>John Wayne International (SNA)</i>	<i>57.5</i>

Moreno Valley College	Los Angeles International (LAX)	82.3
Moreno Valley College	San Diego International (SAN)	91.5
Norco College	Ontario International (ONT)	13.4
Norco College	John Wayne International (SNA)	33
Norco College	Los Angeles International (LAX)	57.7
Norco College	San Diego International (SAN)	100
Riverside City College	Ontario International (ONT)	18.1
Riverside City College	John Wayne International (SNA)	42.8
Riverside City College	Los Angeles International (LAX)	67.6
Riverside City College	San Diego International (SAN)	101

The screenshot shows a web form titled "Manage Requests" for a "New Expense: 03. Mileage" entry dated 08/18/2022. The form includes several input fields: "Request/Trip Start Date" (08/18/2022), "Request/Trip End Date" (08/22/2022), "Paid for by an outside entity?" (No), "Description", "Mileage" (0.585), "Amount", and "Currency" (US, Dollar). A red box highlights the "Distance" field, which is currently empty. There are "Save" and "Cancel" buttons at the top right and bottom left of the form.

04. Meals

Complete boxes based on estimates and hit save. On average, travelers spend approximately \$100 per day on meals.

NOTE: Per AP 5900 - The actual and necessary cost of meals during the travel event, plus reasonable and customary tips, will be paid upon submission of original, itemized receipts. If meals are included in the cost of a conference, workshop or other travel event, charges for additional meals that substitute for the included meals will not be reimbursed. When meals are charged to an employee's hotel room, the original itemized receipt for the meal must be provided – a line-item charge on the hotel bill will not be sufficient. Credit card receipts which do not itemize the contents of meals purchased will not be reimbursed.

05. Conference Registration Fees

Complete boxes based on conference agendas and flyers you have received. Please add one of the following comments as applicable when referencing transaction amounts:

- a. **Registration paid out of pocket** - use this comment to indicate you have paid for the cost of registration out-of-pocket and will be seeking reimbursement through the expense report process following the event.
- b. **Credit card payments not accepted, please pay by check** – use this comment if the vendor does not accept American Express credit card payments.
- c. **Please issue AMEX Go Card** – use this comment to indicate you would like to be issued the AMEX Go Card to make payment. Note: Use of the AMEX Go Card will require you to download an app on your mobile device.

*Contact Liz Tatum for any additional payment methods.

06. Other Travel Expenses

Per AP 5900 - The actual cost of taxi service, parking fees, luggage service, and reasonable and customary tips will be paid upon submission of appropriate original receipts. Employees are encouraged to use long-term, airport parking.

Please complete boxes based on estimates and hit save.

09. Non-Employee (Student, Guest) Expenses

Student Travel - Travel involving students can now be submitted through Concur.

When entering student-related expenses:

1. The chaperone/faculty member will complete Travel Expense Types 1-6.
2. For expenses related to the student travel, the chaperone/faculty member will complete Travel Expense Type 9.
3. This section is for student travel using general fund funds. To travel under ASRCC budgets/trust accounts, refer to ASRCC Section VII.
4. A list of all student travelers is required.
5. Once fully approved, follow the steps requesting payment.
6. The Chaperone/Faculty member will be issued an AMEX GO Card on behalf of the group and will be responsible for issuing payment to the vendor.

Note: *Cash Advances are no longer processed for student/group travel. All expenses to be allocated on AMEX GO cards.*

Allocating Budget

If more than one budget string is being used in the travel request, please allocate budget per the following steps:

- Select the “Allocate” button and complete either percentage or amount.
- Select “Add” to provide additional budget strings. The requester will need to have the full budget string prior to entering into Concur. Hit Save.

NOTE: There is no limit to the number of budget strings you can add.

If you would like to modify the percentages, simply click in the field and change as needed. Remember to Save the allocations. Once you have entered expenses and allocated budget, you are ready to upload the required documents.

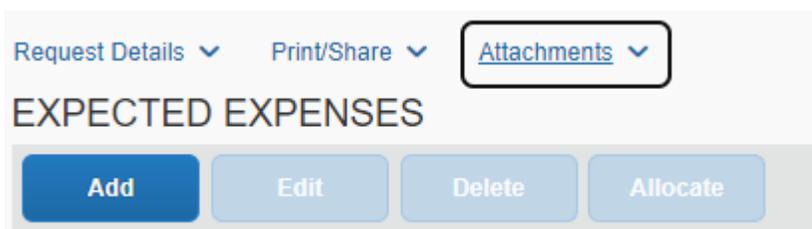
Uploading Required Documents

Prior to submitting your request for approval, please upload one or more of the following documents as applicable:

Prior to submitting your request for approval, you are required to upload:

- copy of the conference/meeting flyer or agenda
- copy of quote for airfare/transportation/hotel
- copy of your proof of registration OR
- copy of the registration invoice

To upload required documents, click on the “Attachments” button and attach documents in PDF format only.



Click on the “browse” button and attached the documents you need to upload one at a time. Click on “Upload”. Once all required documents are uploaded, click on “close.” All documents will be combined into one file within Concur.

To verify the documents are uploaded, return to the “attachments” button and select “view documents’ from the drop-down menu. A pop-up window will appear (be sure to enable pop-ups in your web browser).

Adding/Verifying Travelers’ Supervisor

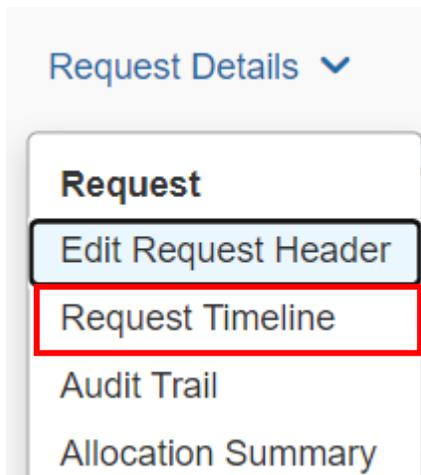
Once you have uploaded all of the required documents, you are ready to submit the request for approval. In all instances travelers must confirm their direct supervisor is included in the approval workflow.

Classified Professionals/Managers - Travel requests will automatically be routed to the traveler’s immediate supervisor as noted in the travel profile.

Faculty - The division dean must be manually added as an approver for faculty travel requests.

To add an additional approver to workflow

- Before submitting, select “Request Details” under the Header and select “Request Timeline”



- Under “Request Timeline” select Edit next to Approval Flow

- Under Edit Approval Flow, the Requestor can add additional Approvers to the flow. Select “Add Step” and use drop down menu to select appropriate approver. Once all additional Approvers are selected, hit Save to continue.

Edit Approval Flow
✕

+ Add Step

Direct Supervisor Approval

▼
Wright, Lynn M.

+ Add Step

User-Added Approver

▼
Tatum, Elizabeth
Delete

+ Add Step

Budget Approval

+ Add Step

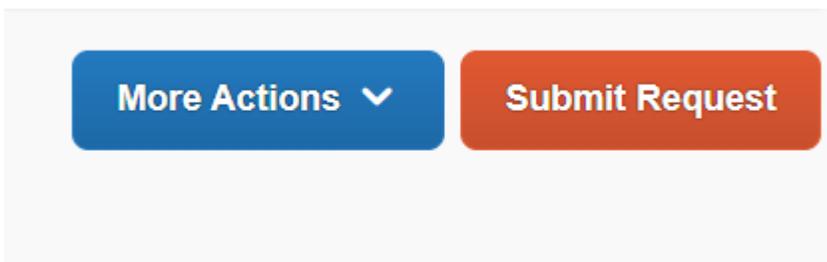
Pending Booking

+ Add Step

Cancel
Save

Submitting Request for Approval

Click on the “Submit Request” button.



The electronic agreement dialog box will appear. Read and if no changes need to be made click on “Accept & Continue.”

User Electronic Agreement



This is a true and accurate estimation of expenses that will be incurred to accomplish official business for Riverside Community College District and this request is in compliance with Riverside Community College District Travel & Expense policy.

Cancel

Accept & Continue

Now, your request will appear under your “Requests” tab and will appear under “Manage Requests” with the automatically assigned travel number and status shown.

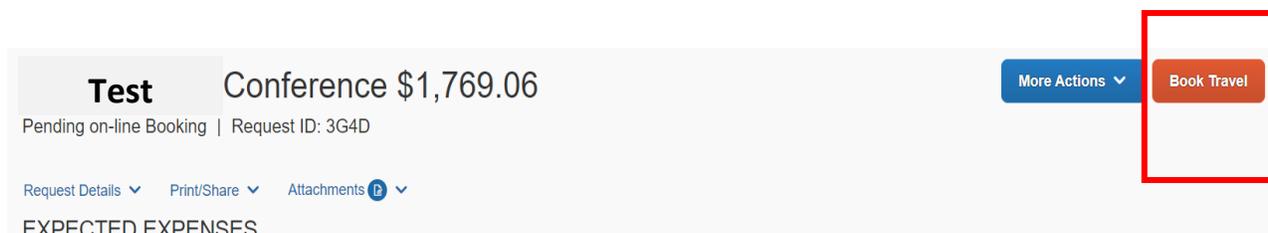
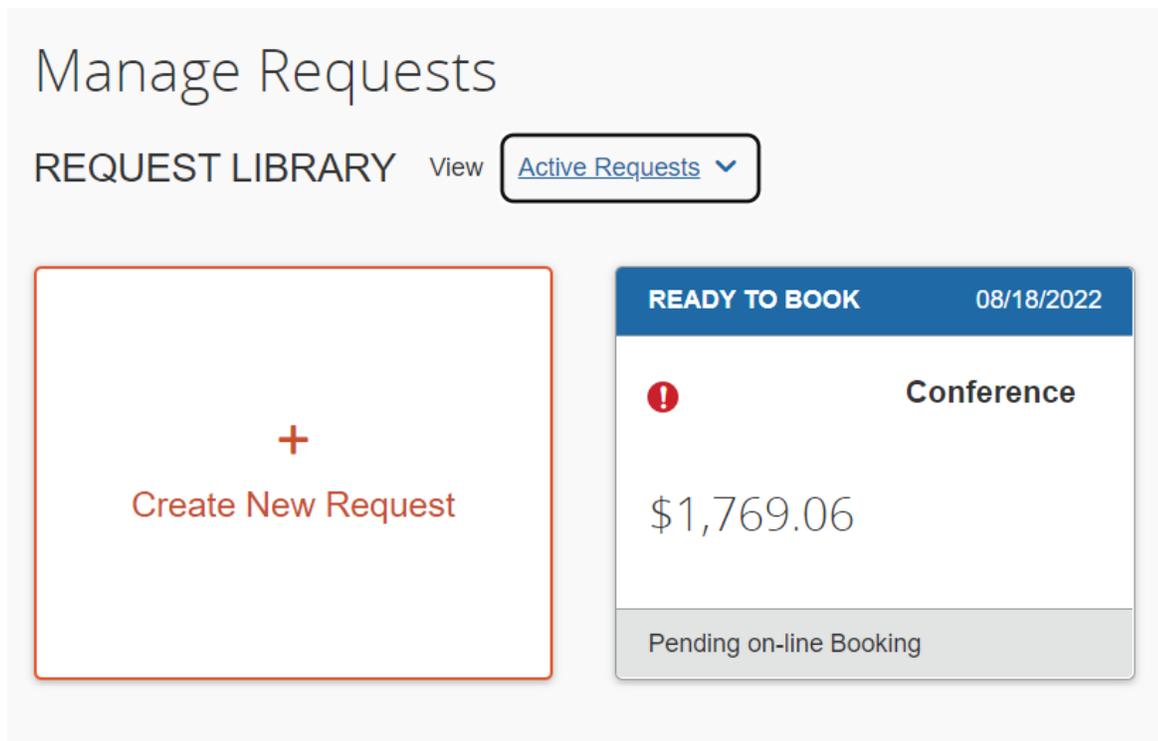
- Requester will need to monitor status of request for approval **PRIOR** Booking travel.

Section III: Completing the Booking Process

Booking Travel

Now that your travel request has been approved, you are now ready to book your travel. You will receive an email notification from AutoNotifications@concur.com indicating there is a request pending travel booking. You are now ready to book your airfare, hotel, or car rental as appropriate. To complete the booking process, take the following steps:

Within Concur, click on the “Requests” link on the top banner. This will take you to your active travel request dashboard. You will see a comment of “Pending on-line Booking” under the request status.



Select the travel request by clicking on the request name. Click on the “Book with Concur Travel” button.

01. Book Online – Concur Travel

Option 1 requires you to book directly through the Concur website, following the prompts.

02. Book with Agent - Cal Travel Store

If you chose, Option 2 “Book with Agent: Cal Travel Store” in the Request Header section, follow the steps to enter the segments and expenses. After the request has been fully approved, the Cal Travel Store will receive the Request and will process the reservation. If additional information is needed, an agent will contact the traveler to finalize the reservation. There is no need for the traveler to contact the agent prior to an agent reaching out to them to confirm the reservation.

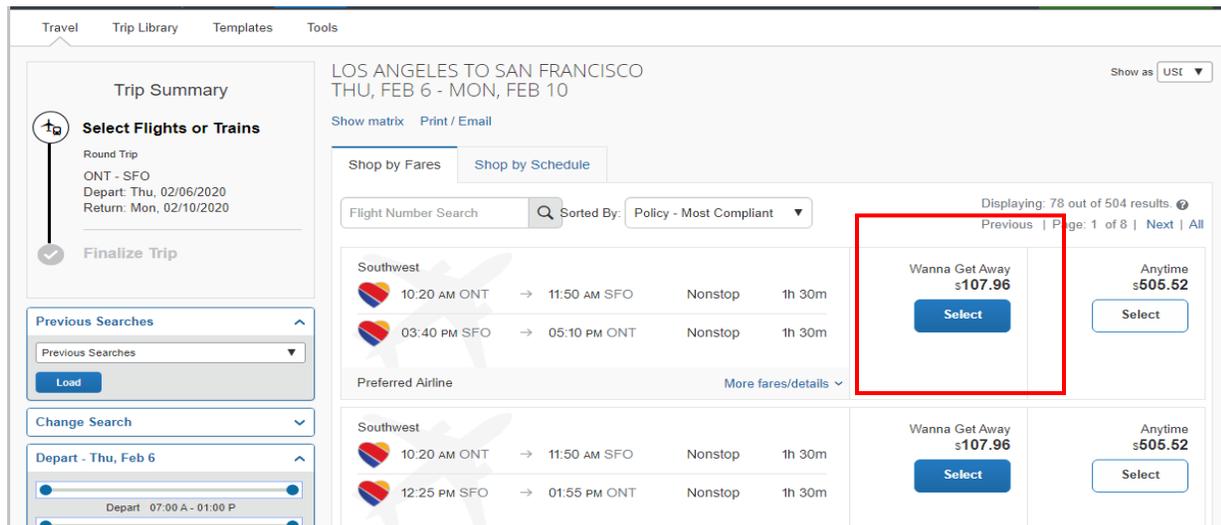
Once any reservations have been confirmed, and agent will send a confirmation email to the traveler.

03. Book Outside of Concur and Cal Travel Store

If you chose, Option 3 “Book Outside of Concur and Cal Travel Store” in the specific Concur Request, follow the steps to complete the request, the expenses tab, and submit for approval as noted.

Booking Airfare

Enter your flight criteria (like the process followed when obtaining quotes) to display flight options. Select your flights by clicking the “Select” button.



The screenshot displays the Concur flight booking interface. The main heading is "LOS ANGELES TO SAN FRANCISCO THU, FEB 6 - MON, FEB 10". The interface includes a "Trip Summary" sidebar on the left with options like "Select Flights or Trains" and "Finalize Trip". The main content area shows search results for "Wanna Get Away" and "Anytime" fares. A red box highlights the "Wanna Get Away" fare for \$107.96, which includes a "Select" button. The "Anytime" fare is listed at \$505.52. The interface also shows a "Flight Number Search" bar, a "Sorted By" dropdown set to "Policy - Most Compliant", and a "Displaying: 78 out of 504 results" indicator.

Review your flight selections. Choose your frequent flyer program from the drop-down menu (if you have them).

The RCCD credit card automatically pays for the airfare. Click on “Reserve Flight and Continue”.

Booking Hotel

To book your hotel accommodations, enter your search criteria.

The screenshot shows a travel booking interface. At the top, there are navigation links: Travel, Trip Library, Templates, and Tools. The main header displays the trip dates: CHECK-IN THU, FEB 6 - CHECK-OUT MON, FEB 10, and a currency dropdown set to USD. Below the header is a sidebar on the left with a progress indicator and three sections: 'Flights Reserved' (Round Trip, ONT - SFO, Depart: Thu, 02/06/2020, Return: Mon, 02/10/2020), 'Select a Hotel' (Nights: 4, San Francisco, CA, Check-in: Thu, 02/06/2020, Check-out: Mon, 02/10/2020), and 'Finalize Trip'. Below the sidebar is a 'Total Estimated Cost' table:

Total Estimated Cost	
Air	USD 107.96
Total	USD 107.96

The main area features a map of the San Francisco Bay Area with several hotel markers numbered 1 through 13. A search bar at the bottom left contains 'Name Search' and a magnifying glass icon. To its right, the sorting is set to 'Price - Low to High'. At the bottom right, it says 'Displaying: 100 out of 100 results. Previous 1 2 3 4 Next | All'. A 'Company Preferred Accommodation' icon is visible in the top right of the map area.

Select the hotel by clicking on the “View Rooms” button to view room options.

The screenshot shows two hotel listings. The first is '13. Acqua Hotel' located at 555 Redwood Hwy, Mill Valley, CA 94941, 9.46 miles away, with a 4.5-star rating. It is labeled as the 'Most Preferred Hotel for Riverside Community College District' and has a price of \$239. A blue 'View Rooms' button is present. The second listing is '14. Orchard Hotel' at 665 Bush St, San Francisco, CA 94108, 1.2 miles away, with a 4.5-star rating and a price of \$242. It also has a blue 'View Rooms' button. A 'Hotel details' link is visible for the first hotel.

Select the room option by clicking on the blue button.

This screenshot shows the room options for the '13. Acqua Hotel'. The hotel name, address, distance, and rating are repeated. The price is \$239, and a blue 'Hide Rooms' button is shown. Below the hotel information, there is a section for 'Room Options' with two entries:

- Best Available Rate - Dlx Queen Bed Down Comforter CD Player Vcr Fridge Spa Robes Comp Wirless Hspd Cont Brkfst Best Available Rate (Sabre) - \$239
- Best Available Rate - Dlx Queen Bed Ada Accessible Fridge Spa Robes Comp Wirelss Hspd Amer Brkfst Best Available Rate (Sabre) - \$239

Each room option includes an information icon (i) and a blue button with the price. A 'Rules and cancellation policy' link is provided for each option.

Review and reserve your hotel room by clicking the “Reserve hotel and continue” button.

Trip Summary

Flights Reserved

Round Trip
 ONT - SFO
 Depart: Thu, 02/06/2020
 Return: Mon, 02/10/2020

Hotel Selected

Nights: 4
 San Francisco, CA
 Check-in: Thu, 02/06/2020
 Check-out: Mon, 02/10/2020

Finalize Trip

Review and Reserve Hotel

REVIEW HOTEL ROOM

Acqua Hotel

Best Available Rate - Dlx Queen Bed Down Comforter CD Player Vcr Fridge Spa Robes Comp Wirless Hspd Cont Brkfst Best Available Rate
 4 Nights | 1 Guest*

Check-in	Check-out	Address	Phone
Thursday, February 06, 2020	Monday, February 10, 2020	555 Redwood Hwy Mill Valley, California 94941 United States	415-380-0400

* We reserve every hotel room for 1 guest only, regardless of the number of actual travelers sharing the room. The primary traveler's name is attached to the reservation for hotel check-in.

PROVIDE HOTEL ROOM PREFERENCES

Your preferences and comments will be passed to the hotel.

Comments (30 character max)

Request foam pillows
 Request rollaway bed
 Request crib

ENTER HOTEL GUEST INFORMATION

Ensure the name below matches the I.D. shown on the day of check-in. ⓘ

Hotel Guest [Edit](#) | [Review all](#)

Name: Raymond DULK West **Phone:** 951.222.8307

Be sure to agree to the rates and rules by checking the box before clicking on reserve hotel and continue.”

REVIEW PRICE SUMMARY

Description	Nightly rate	Dates	Total
Acqua Hotel	\$229.00	Feb 06 - Feb 07	\$229.00
	\$239.00	Feb 07 - Feb 09	\$478.00
	\$229.00	Feb 09 - Feb 10	\$229.00
Total Estimated Cost: \$936.00*			
Total Due Now: \$0.00**			

* May not include taxes or additional fees.
 ** Remaining amount due at hotel location.

SELECT A METHOD OF PAYMENT

The credit card you select will be held to confirm your reservation. You will not be charged in full until your hotel stay.

[Add credit card](#)

* Indicates credit card is a company card

ACCEPT RATE DETAILS AND CANCELLATION POLICY

Please review the rate details and cancellation policy provided by the hotel.

TOTAL RATE: 1050.15 USD
 EXTRA PERSON: \$25.00
RATE CHANGES OVER DURATION OF STAY

Hotel Rates

229.00 06FEB - 07FEB
239.00 07FEB - 09FEB
229.00 09FEB - 10FEB

I agree to the hotel's rate rules, restrictions, and cancellation policy.

Back
Reserve Hotel and Continue

The RCCD credit card reserves your hotel room, however, the hotel will still request a personal debit or credit card be presented at check-in for incidental charges.

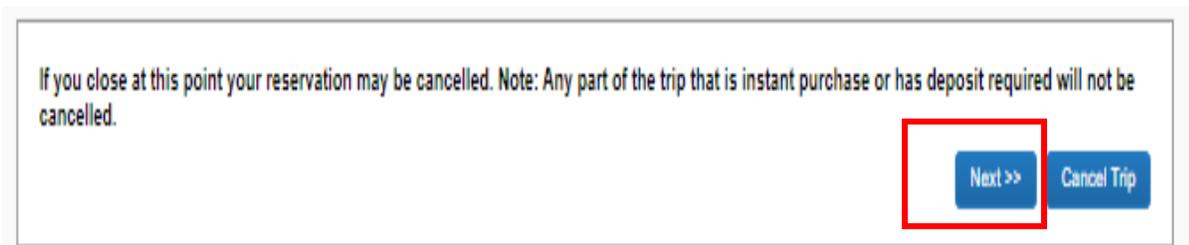
Booking Car Rental

The process to book your car rental is the same as the process for booking your airfare and hotel.

1. Enter your search criteria
2. Select your model option
3. Click “Reserve car and continue”

The RCCD credit card reserves your car. The District holds an agreement with Enterprise Car Rentals. When renting a vehicle, the District will be automatically billed.

To complete the booking process, you must click each blue “next” button that appears at the bottom right hand of the screen.



Once you have reached “Confirm Booking” as an option, click to finalize the booking process.

The following message will appear and an overview of the trip overview displays.

Finished!

You have successfully booked your trip!

Trip Record Locator : HJFIBP

This trip complies with your travel policy.

Your itinerary has been saved. CalTravelStore (State of CA RX0F) will service your itinerary.

Please Note: Fares are not guaranteed until tickets are issued and are subject to change without notice.

Airfare must be ticketed by: 11/21/2019 09:59 pm Pacific

Travel Contact Information
877-454-8785

Contacting Purchasing for Payments

Once your travel request has been fully approved, you will receive an automated email notification from AutoNotifications@concur solutions.com. Be sure to add this email to your contacts to avoid having the message moved to your Clutter or Junk inbox.

Your next step will be to contact the Purchasing department via email at purchasingtravel@rccd.edu to request:

- a. An AMEX Go Card to be issued to you - OR -
- b. Request a paper check for those vendors who do not accept credit card payments using the Direct Pay Form. Refer to Appendix A

NOTE: If you have prepaid the expenses and will be seeking reimbursements, you can skip this step. When contacting purchasingtravel@rccd.edu be sure to include the following information:

- Travel request/trip ID number in the subject header. Please do this for all communications regarding travel.
- Traveler's name
- Traveler's mobile number (necessary for issuing AMEX Go Card)

Requesting an AMEX GO Card

If you are requesting an Amex Go Card for the first time, please reply with the following information:

- Approved Concur Request ID:
- Traveler's Name:
- Traveler's Cell Phone No.:

If you are requesting additional funds to be added to your AmEx Go Card, please provide your:

- Approved Concur Request ID#
- Traveler's Name:
- Traveler's Cell Phone No.:

Requesting a Paper Check

If the conference vendor does not accept American Express or other credit cards as a form of payment for your conference registration, please email PurchasingTravel@rccd.edu with the following information:

- First & Last Name of Requestor and Concur Request ID on the Email Subject line
- Instructions on how to pay for the registration
- URL link for the registration (login/password if necessary) or Vendor Information necessary to make payment.
- Any important registration preferences necessary to complete your registration (A screenshot of filled out registration form would be helpful)

Please note that your request will only be processed once your Concur Request is fully approved. Please follow up with your approvers to make sure that your request is approved on time.

How to Modify a Request

Delete/Cancel/Recalling/Closing Requests

Delete - A Request can only be deleted if it has never been submitted. Delete icon:



Cancel - A Request can be cancelled once it's been submitted

- If cancelled before approval, you will not see the Expense link
- If Request is cancelled after approval but before booking, the Request will be cancelled
 - Expense link will remain visible
 - Request must be Closed/Inactivated in order to prevent expensing
- If Request is cancelled after booking, the Request and the Booking will be cancelled
 - Expense link will remain visible
 - Request must be Closed/Inactivated in order to prevent expensing
- Cancellation of a Request, after it has been fully approved, will release the encumbrance

Recall and Resubmit

You cannot change, cancel, or delete a Request that has been submitted unless you Recall it first. A user may recall a request at any point in the approvals process.

Canceling an approved request will result in not being able to book travel or submit an expense report. Use caution when canceling a request.

Some of the reasons to recall a request are to correct an existing entry or add missing information. If you have questions regarding this process, please contact your local Concur administrator.

Close/Inactive

All requests need to be manually closed/inactivated only if you have already or will not be receiving a reimbursement.

Multiple Requests

If another Request is created due to changes in travel plans mid-stream, you are able to attach the Requests associated with the trip to a single expense report. For assistance with this option, please contact your local Concur administrator.

Section IV: AMEX GO Card

Purpose

In order to provide individuals with flexibility for payment of conference related expenses, the District is able to offer travelers the choice to use either the AMEX Go Virtual card and/or a physical card. This option allows you to pay registration fees and minimizes the need for travelers to use their personal credit cards to issue payment.

Why should I use the AMEX Go Card?

Using the AMEX Go Card allows travelers to have control on when and how your registration payments are made. You won't need to wonder if a check has been issued. If the conference vendor requires payment at the time of registration, you'll be able to register yourself and pay ensuring your spot at the event. If you are able to register and pay later, again, payment is in your hands. You'll know when and how the registrations have been made.

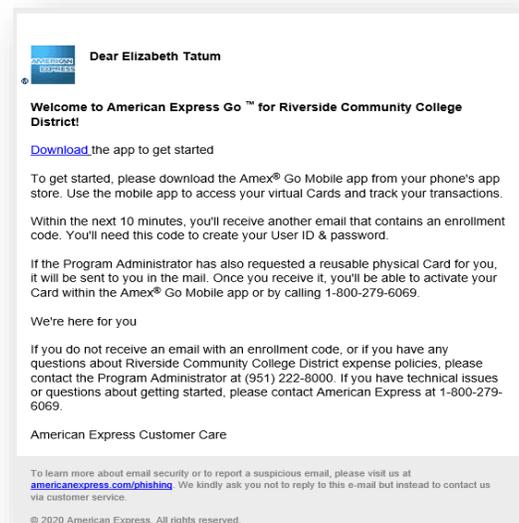
What can I pay with the AMEX Go Card?

- Conference/workshop registration
- Hotel stays
- Car rentals (when booked outside of Concur travel store)
- Incidentals such as meals and parking

Downloading the AMEX GO Card

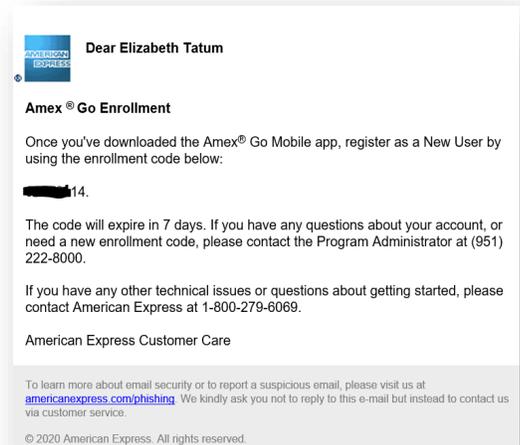
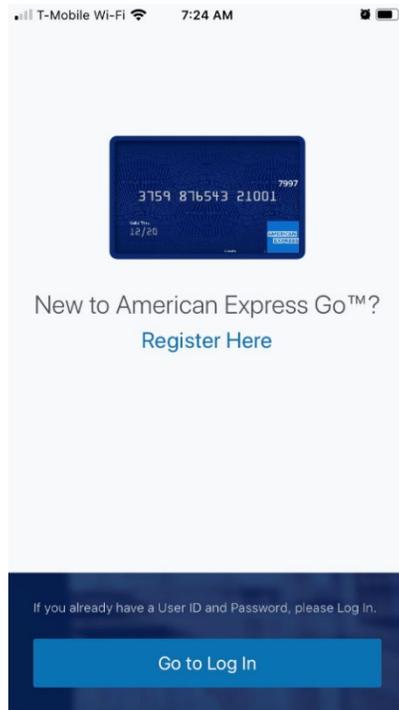
1. RCCD purchasing assigns an AMEX GO virtual card to the requestor who has submitted a request via Concur.

2. An email from AMEX GO is sent to your RCCD email account to download the app.

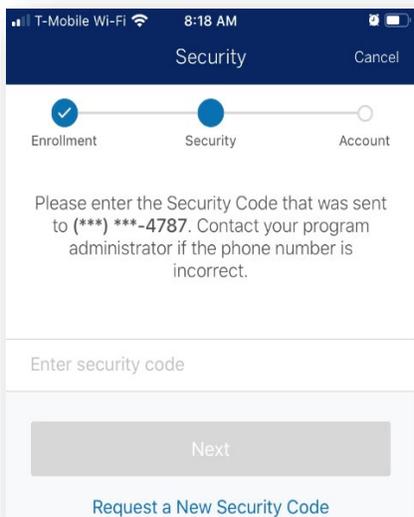


3. Once the app is downloaded an email will be sent to your RCCD email account to register as a new user using an enrollment code.

4. Click Register Here

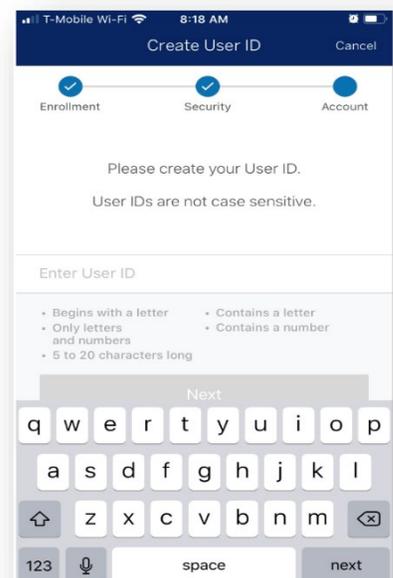


5. Once enrolled a Security Code will be sent to you via text. You will then be prompted to create a User ID:

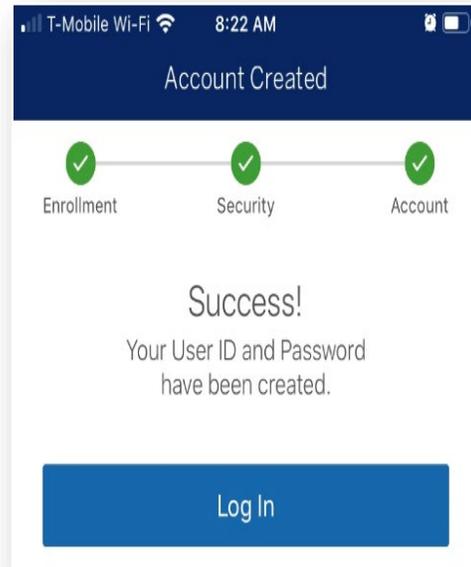
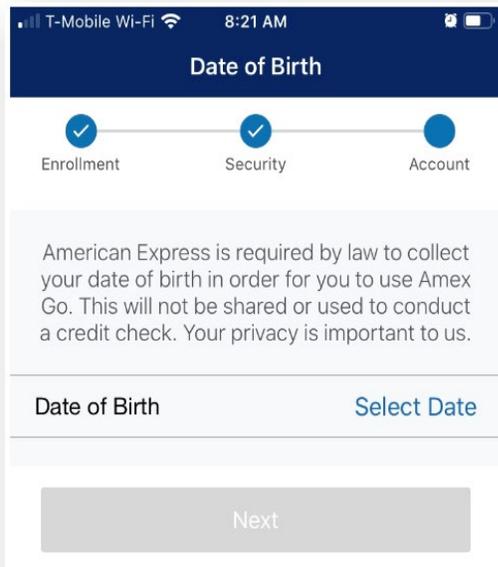


Note-

- *Personal AMEX card DOES NOT interfere with RCCD AMEX GO – they are completely different apps/system.
- *Contact: John Geraghty @ john.geraghty@rccd.edu for AMEX GO questions
- *Msg & data rates may apply

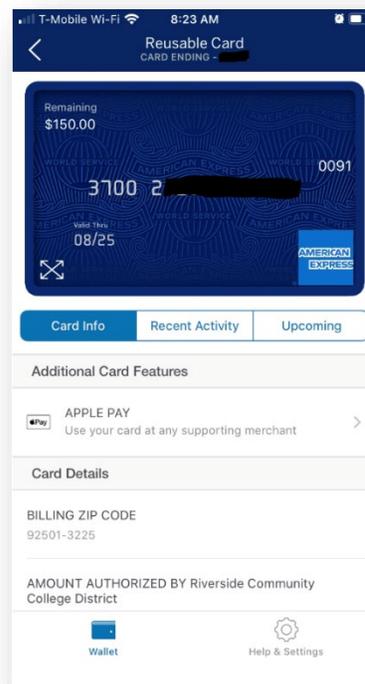
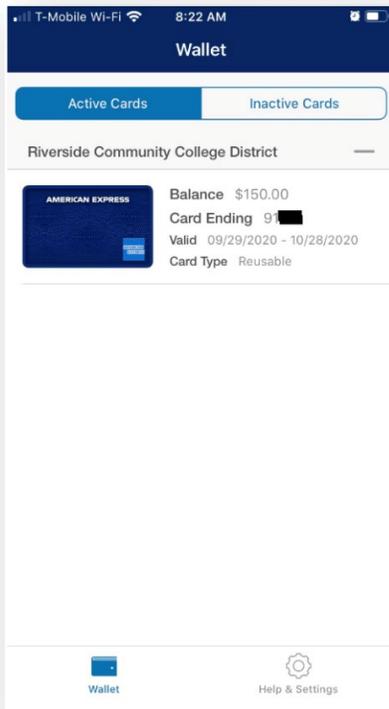


6. Enter your date of birth and this completes the enrollment process - Success!



Viewing the AMEX GO Card

Click on the app and log in. Note - the amount displayed on the virtual card is the amount requested from Concur.



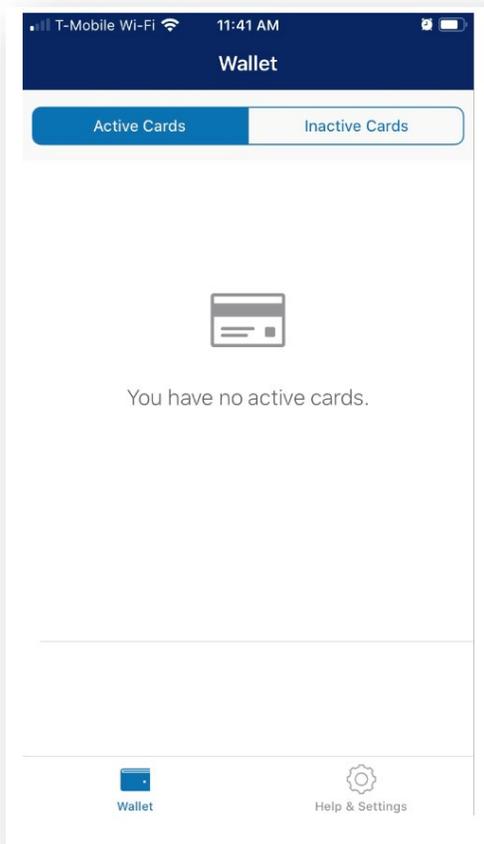
Conference Registration Payment:

Retrieve your registration, fill out the registration form and use the virtual card to pay for your fees. In some cases, you may have to call them directly and provide them with the card number.

Do NOT type the AMEX card number more than twice as it will block the card from being used.

If you do NOT want a virtual AMEX GO Card issued or you do not want to utilize your mobile device to download the app, contact purchasing at purchasingtravel@rccd.edu to request payment to conference vendor. Additionally, if the conference vendor does not accept the American Express card, contact purchasingtravel@rccd.edu to request payment.

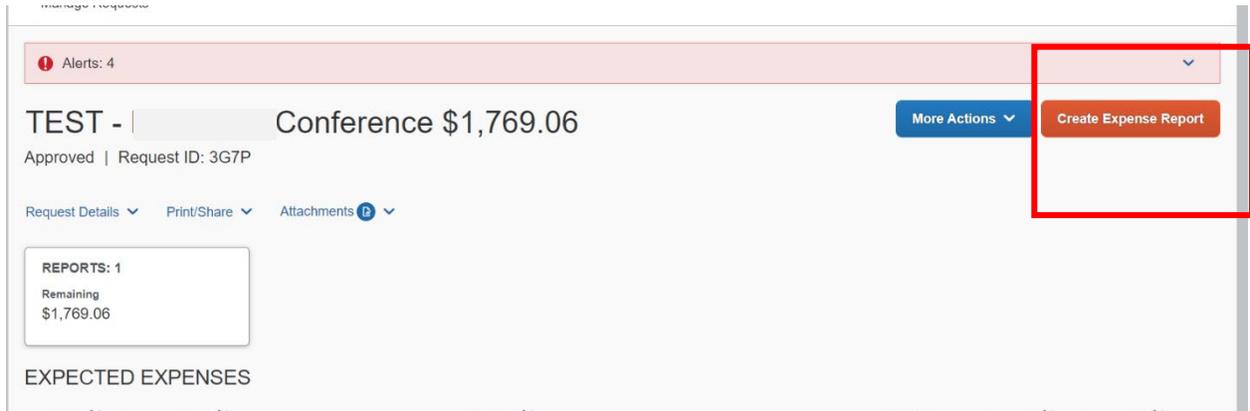
After you register the remaining balance will be zero, so the card will show on AMEX as not active. When you complete a new TR in Concur, RCCD will increase the balance on this card.



Section V: Creating your Expense Report

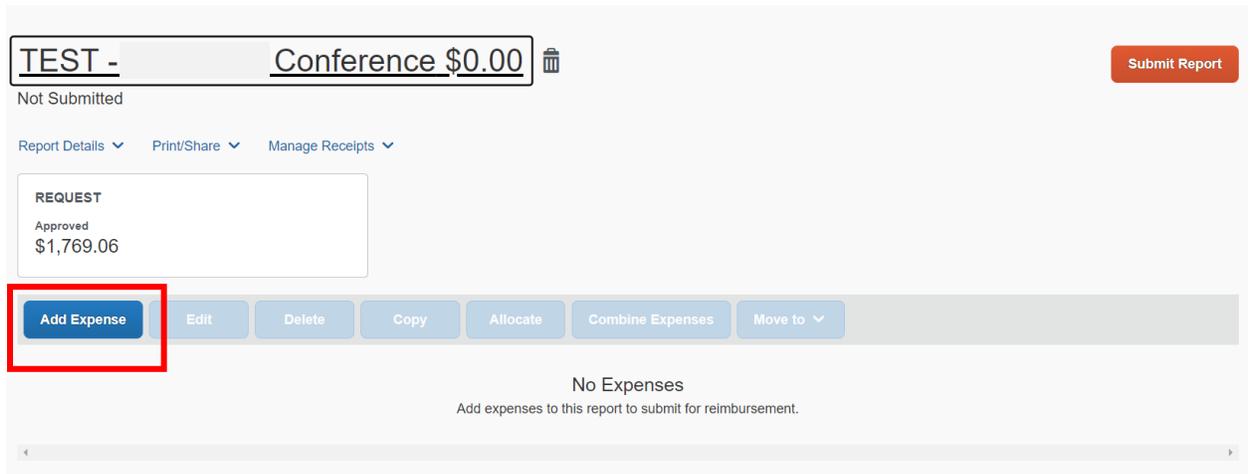
Creating your Expense Report

Once you complete your trip you are ready to prepare your expense reimbursement. Please note: You **must** submit an expense report regardless of whether or not you have out-of-pocket reimbursements.



To create a new expense report:

1. On the Request Library, select the travel request that you are to enter expenses.
2. Complete all required fields by adding expenses using the Add Expense button



3. At this point, you will likely either:

- Add an out-of-pocket expense to your expense report (New Expense)
- Add AmexGo transactions to your expense report

TEST - Conference \$1,600.00  Copy Report Submit Report

Not Submitted

Report Details Print/Share Manage Receipts

REQUEST
Approved
\$1,769.06

Add Expense Edit Delete Copy Allocate Combine Expenses Move to ▼

<input type="checkbox"/>	Alerts ↑↓	Receipt ↑↓	Payment Type ↑↓	Expense Type ↑↓	Vendor Details ↑↓	Date ≡	Requested ↑↓
<input type="checkbox"/>			AmEx Go Card	Undefined	IDI LLC Olney, Maryland	07/12/2022	\$1,600.00
							\$1,600.00

Adding AMEX GO Card Expenses

Add Expense ✕

2
Available Expenses

+
Create New Expense

<input type="checkbox"/>	Payment T... ↑↓	Expense T... ↑↓	Vendor De... ↑↓	Date ≡	Amount ↑↓
<input type="checkbox"/>	AmEx Go Card	Undefined	IDI LLC Olney, Maryland	07/12/2022	\$1,600.00
<input type="checkbox"/>	AmEx Go Card	Parking	HILTON ORANGE COUNTY/COST Costa Mesa, California	05/23/2022	\$-83.25

Displayed expenses: 2, Total: 2

Close Add To Report

After selecting Add Expense, you will receive a pop-up option as presented below. Please confirm that the expenses listed under “Available Expenses” match those that correspond with the appropriate Concur Request ID (looking at dates and Vendor), and hit “Add To Report.”

Add Expense



2
Available Expenses

+
Create New Expense

<input type="checkbox"/>	Payment T... ↑↓	Expense T... ↑↓	Vendor De... ↑↓	Date ≡	Amount ↑↓
<input type="checkbox"/>	AmEx Go Card	Undefined	IDI LLC Olney, Maryland	07/12/2022	\$1,600.00
<input type="checkbox"/>	AmEx Go Card	Parking	HILTON ORANGE COUNTY/COST Costa Mesa, California	05/23/2022	-\$83.25

Displayed expenses: 2, Total: 2

Close Add To Report

Select the expense that aligns with the corresponding Concur Request ID.

Please ensure you add any copies of receipts that are aligned with the expense by selecting the icon under the Receipt column.

Add Expense Edit Delete

<input type="checkbox"/>	Alerts ↑↓	Receipt ↑↓	Payment Type ↑↓
<input type="checkbox"/>			AmEx Go Card

Select the expense by checking the box, then select “Move To” to align it to the appropriate Concur Request ID.

Adding Out of Pocket Expenses

If out of pocket expenses associated with your travel, select “Create New Expense,” select the appropriate category, and add expense amounts following prompts.

New Expense Cancel **Save Expense**

Details **Itemizations** Hide Receipt

Allocate * Required field

Expense Type *
Hotel

Check-in Date * Check-out Date * Nights: 0

Transaction Date * Report/Trip Purpose *
Conference Presenter

Additional Information Vendor *
Search for Vendor

Payment Type *
Out of Pocket

City of Purchase * Currency
US, Dollar

Amount * Request *
08/29/2022, \$500.00 - TEST - K's ...

Comment

Save Expense **Save and Add Another** Cancel

Upload Receipt Image

Click on the expense type from the drop-down menu and choose the expense type that applies (conference registration, hotel, etc.). If necessary use “Miscellaneous” in the “Other Travel Expenses” section if you do not see the expense type you are looking for.

01. Travel Expenses

- Airfare
- Hotel

02. Transportation

- Car Rental
- Parking
- Train

04. Meals

- Breakfast
- Dinner
- Lunch

05. Fees

- Conference Registration Fees/Agenda

06. Other Travel Expenses

- Agency Booking Fees

Undefined

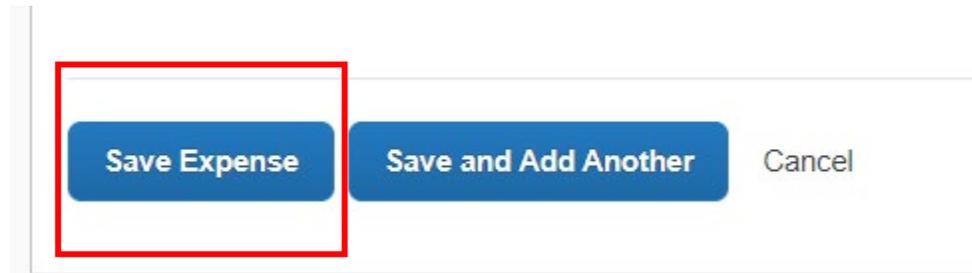
Payment Type Amount

For prepaid expenses, identify expense type and payment type by clicking on the drop-down menu.

There are several expense types available to choose from in the drop-down menu.

- Out of Pocket – Select this option if the expense was paid out of pocket by the traveler.
- College Card (AmEx) or College Card (BoA) – The Purchasing department has two credit cards to pay travel related expenses. Travelers should contact Purchasing to confirm which card was used. Hotel or conference registration fees are examples of the type of expenses that may have been paid by the District credit card.
- Other Entity – Select this option for expenses paid for by an outside entity.
- RCC Ghost Card (Citi) – Select this option if airfare and/or car rental were booked through Concur.

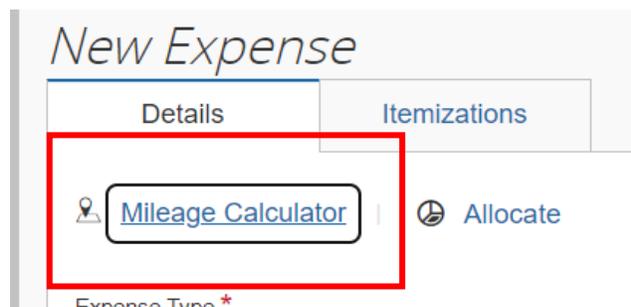
To complete the expense report, select each available expense and link it to the appropriate type. For each expense, select payment type, upload corresponding backup documentation, and click “Save Expense,” or “Save and Add Another” to add additional expenses.

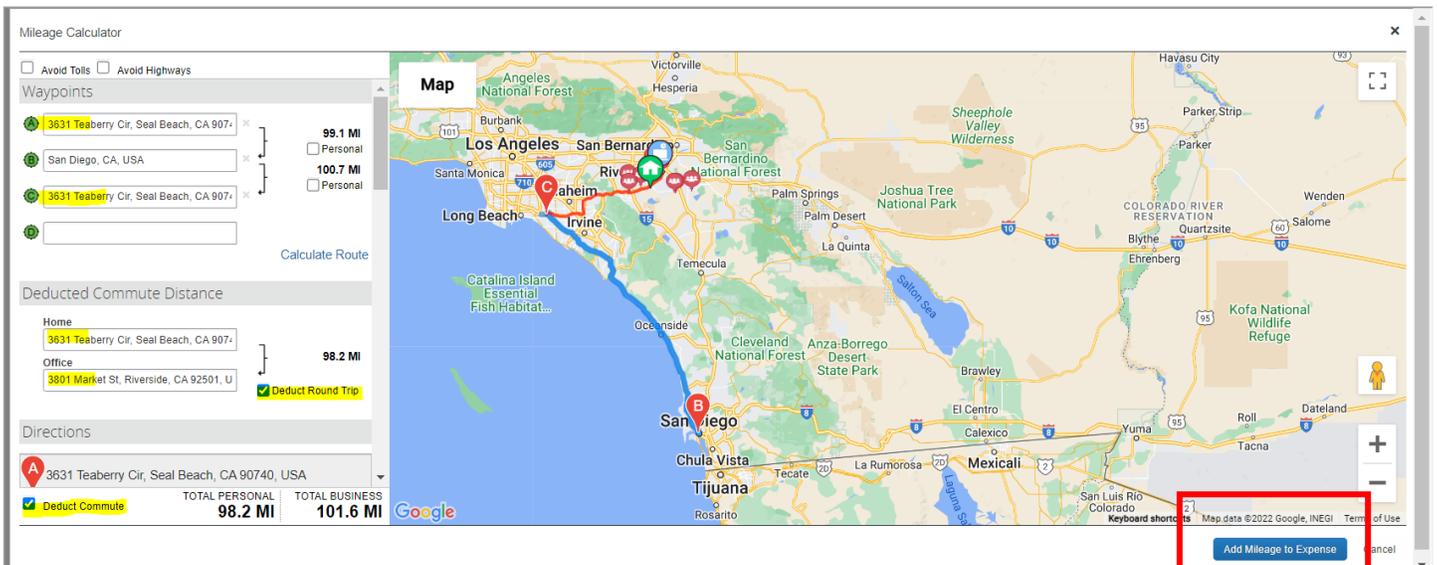


Adding Mileage Expense

<p>03. Mileage Monthly Mileage Report Personal Car Mileage</p>	<p>When adding mileage to the expense report, select “personal car mileage”. Instructions for creating a monthly mileage report are on page 53.</p>
---	---

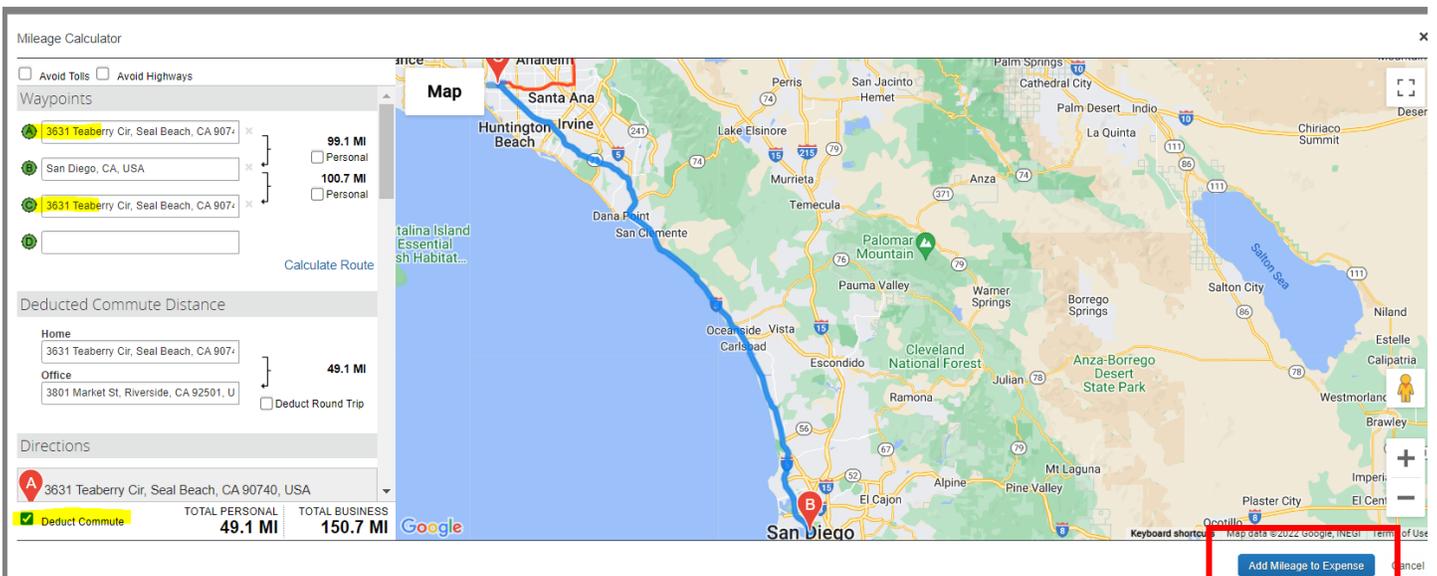
To add personal car mileage, complete the transaction date, and purpose of the trip. Next, click on the “mileage calculator” link:





When completing the Mileage Calculator for **round trip** reporting, the first point "A" will be your home address, the second point "B" will be the destination for which you are driving (airport, hotel, etc.), and the third point "C" will be your home address. Click on Calculate Route. Check **both** the Deduct Round Trip box and the Deduct Commute box.

Select **only** the Deduct Commute option for **one-way travel**.



The mileage will automatically calculate, then you will click “Add Mileage to Expense.”

Next, click on “Add Mileage to Expense” and then “Save” to complete the personal car mileage entry.

Adding Other Expenses

Continue to add additional expenses until all expenses and receipts have been added to the expense report.

Finalizing Expense Report

Once all expenses have been entered, the total cost of the trip will be displayed at the end of the page. NOTE: Total approved is not the amount to be reimbursed to the traveler.

5CTCA General Meeting **\$712.48**

Pending Cost Object Approval

Report Details ▾ Print/Share ▾ Manage Receipts ▾

REQUEST

Approved	Remaining
\$1,716.91	\$1,430.66

Alerts ↑↓	Comments ↑↓	Receipt ↑↓	Payment Type ↑↓	Expense Type ↑↓	Vendor Details ↑↓	Date	Requested ↑↓
			Out of Pocket	Personal Car Mileage		08/10/2022	\$286.25
⚠			AmEx Go Card	Lunch	DAIRY QUEEN #43698 Yermo, California	08/03/2022	\$7.52
⚠	💬		AmEx Go Card	Lunch	CIRCLE K 2700755 Las Vegas, Nevada	08/03/2022	\$7.36
⚠			AmEx Go Card	Hotel	PARK MGM - NOMAD FRONT DE Las Vegas, Nevada	08/03/2022	\$319.74
⚠			AmEx Go Card	Lunch	GREWAL TACO BELL Las Vegas, Nevada	08/03/2022	\$3.76
⚠			AmEx Go Card	Dinner	WEERA THAI RESTAURANT Las Vegas, Nevada	08/02/2022	\$72.69
⚠			AmEx Go Card	Lunch	CVS/PHARMACY #03210 Las Vegas, Nevada	08/01/2022	\$7.68
⚠			AmEx Go Card	Lunch	CVS/PHARMACY #03210 Las Vegas, Nevada	08/01/2022	\$1.99
⚠			AmEx Go Card	Dinner	BAKERSBURGERS 164 Riverside, California	07/31/2022	\$5.49
							\$712.48

The reimbursement must not exceed the original estimated travel request by more than 10% or \$200 per RCCD Board Policy. To verify the expense reimbursement has not exceeded this amount, view the Approved amount and Remaining amount displayed on the left-hand side of the expense report.

Report Details ▾ Print/Share ▾ Manage Receipts ▾

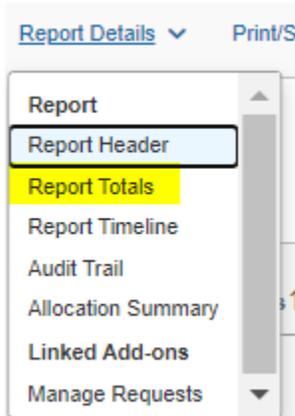
REQUEST

Approved	Remaining
\$1,716.91	\$1,430.66

Click on the display to view further information:

Request Name ↓	Request ID ↓	Cancelled ↓	Request Total ↓	Approved ↓	Remaining ↓
5CTCA General Meeting	3GE6	No	\$1,716.91	\$1,716.91	\$1,430.66

You can view what is due to the employee under **Report Details > Report Totals**



Total Due to Employee:

Report Totals
✕

<p>Company Pays</p> <p>\$286.25 Employee</p>	<p>\$426.23 Card (AmEx Go Card)</p>
--	---

<p>Employee Pays</p> <p>\$0.00 Company</p>	
--	--

<p>Amount Total:</p> <p>\$712.48</p> <hr/> <p>Requested Amount:</p> <p>\$712.48</p>	<p>Due Employee:</p> <p>\$286.25</p> <hr/> <p>Amount Due (AmEx Go Card):</p> <p>\$426.23</p> <hr/> <p>Total Paid By Company:</p> <p>\$712.48</p>	<p>Owed Company:</p> <p>\$0.00</p> <hr/> <p>Total Owed By Employee:</p> <p>\$0.00</p>
---	---	---

Close

Receipts

Itemized receipts are required for each expense entered. There are several methods to add the receipts to an expense report:

Upload: Receipt images can be uploaded from your desktop (please note image size must be less than 5BM).

Missing Receipts Affidavit: Missing Receipts Affidavit is an electronic attestation by user that the expenses incurred were within policy and business related. You can submit a Missing Receipts Affidavit under Manage Receipts by clicking Missing Receipt Declaration:



The screenshot shows the 'Manage Receipts' section of a software interface. At the top, there are navigation tabs: 'Report Details', 'Print/Share', and 'Manage Receipts'. Below these are several action buttons: 'Add Expense', 'Edit', 'Manage Attachments', 'Allocate', 'Combine Expenses', and 'Move to'. The 'Manage Attachments' button is highlighted with a yellow box, and a dropdown menu is open below it, showing the option 'Missing Receipt Declaration'. Below the buttons is a table with columns: Alerts, Receipt, Payment type, Expense Type, Vendor Details, Date, and Requested. One row is visible with a red exclamation mark icon, a receipt icon, and the text 'Out of Pocket', 'Lunch', 'FALL Restaurant San Diego, California', '10/03/2022', and '\$50.00'.

Check the box for whom you do not have a receipt and click "Accept & Create".

Create Receipt Declaration ✕

Supporting documentation must be submitted to substantiate expenses in accordance with IRS rules and audit guidelines. Itemized receipts must be attached when available and are considered acceptable support for Riverside Community College District expenses. When the original receipt has been lost or is otherwise not available from the vendor, the affidavit statement and Additional Information on the expense to include a breakdown of the items purchased must be submitted before expenses will be considered for reimbursement.

To create a Missing Receipt Declaration, select the expense(s) below that require a receipt.

<input checked="" type="checkbox"/>	Expense Type ↑↓	Vendor ↑↓	Date ≡	Amount ↑↓
<input checked="" type="checkbox"/>	Lunch	FALL Restaurant	10/03/2022	\$50.00

i I acknowledge that this expense report contains legitimate expenses incurred by me on behalf of Riverside Community College District's benefit, and are allowable expenses as defined by Riverside Community College District Travel Policy 6900. I certify that the amount shown is the amount I actually paid, I have not and will not submit a duplicate claim, no alcohol was purchased, and that one or more of the related receipts applicable to this expense report are no longer available.

Cancel

Accept & Create

LOVELY Day Conference
Not Submitted

Report Details ▾ Print/Share ▾ Manage Receipts

Add Expense Edit Delete

Alerts ↑↓ Receipt ↑↓ Payment Type ↑↓

Out of Pocket

Missing Receipt Affidavit - Lunch

Date of Expense: 10/03/2022
Vendor: FALL Restaurant
Amount: \$50.00
City: San Diego, California

I acknowledge that this expense report contains legitimate expenses incurred by me on behalf of Riverside Community College District's benefit, and are allowable expenses as defined by Riverside Community College District Travel Policy 6900. I certify that the amount shown is the amount I actually paid, I have not and will not submit a duplicate claim, no alcohol was purchased, and that one or more of the related receipts applicable to this expense report are no longer available.

Elizabeth Tatum
09/30/2022
3:25 AM Greenwich Mean Time

Receipt_Affidavit

Delete Open

SAP
Travel Policy
Service Status (US2)

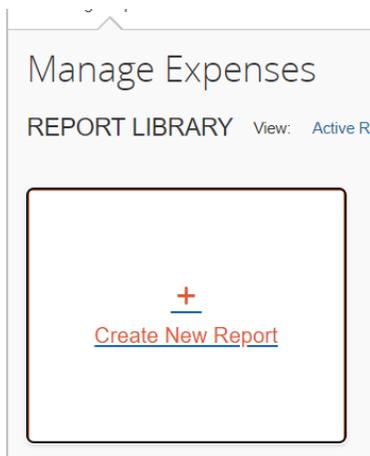
Creating your Monthly Mileage Report

Monthly Mileage Reports may be submitted for mileage reimbursement requests for local travel (<50 miles each trip) without a Travel Request on a monthly basis

- Create one expense report for all mileage incurred during the month
- Enter a line entry for each day for Mileage (using Mileage Calculator)
- Enter Parking or Tolls related to the trips
- Attach receipts for Parking and/or Tolls

Note**Do Not select “Personal Car Mileage” as this Expense Type is specifically for mileage connected to a Travel Request.

To create a monthly mileage report, click on the “Expense” tab on the ribbon on the top of your screen.



Click on “Create a new report”.

Complete all sections. For assistance in obtaining the appropriate budget string to charge, please contact your department.

- Report/Trip Name - enter the month the report is for.
- Start Date – select the first day of the month
- End Date – select the last day of the month
- Complete all fields
- Click “Create Report”

Once Monthly Mileage Report is created, select it from the “Manage Expenses.” Select Add expense, create new expense, and then select 3. Monthly Mileage Report. Complete the prompts using “mileage calculator” (remember to change the first address to the college address). Then select “Save Expense” or “Save and Add Another”

New Expense

Cancel **Save Expense**

Details **Itemizations**

[Mileage Calculator](#) | Allocate

* Required field

Expense Type *
Monthly Mileage Report

Transaction Date *
MM/DD/YYYY

Purpose of the Trip *

From Location *
To Location *

Payment Type
Out of Pocket

Comment

Distance *
0

Amount
0.00

Currency
US, Dollar

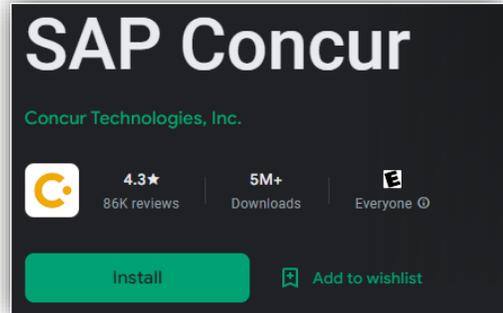
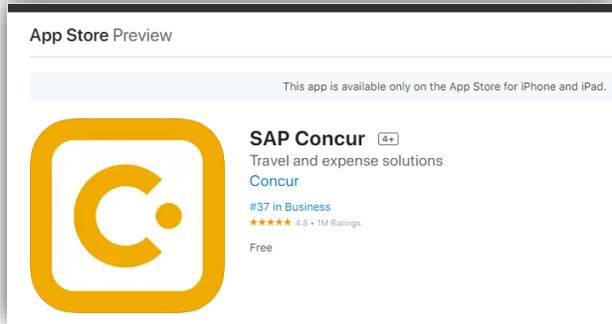
Reimbursement Rates

Save Expense **Save and Add Another** Cancel

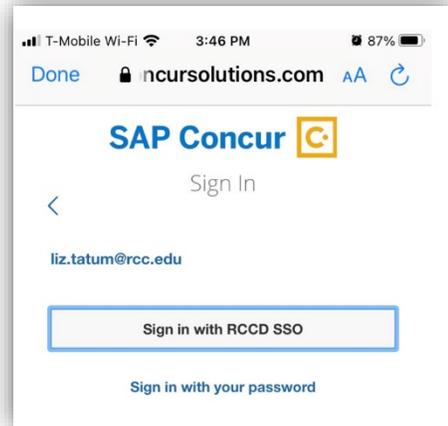
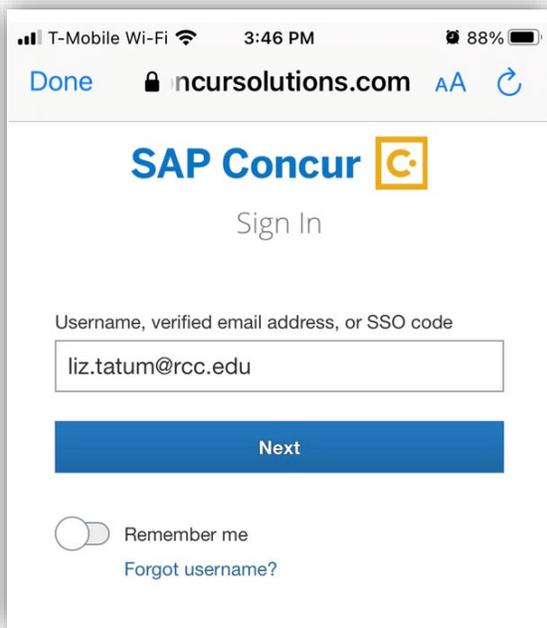
Once done preparing your report, click "Submit Report".

Section VI: Concur App Procedure

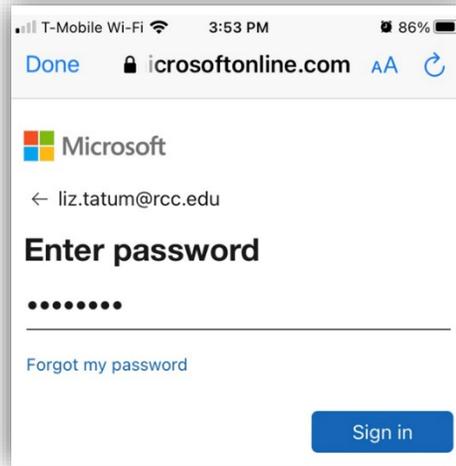
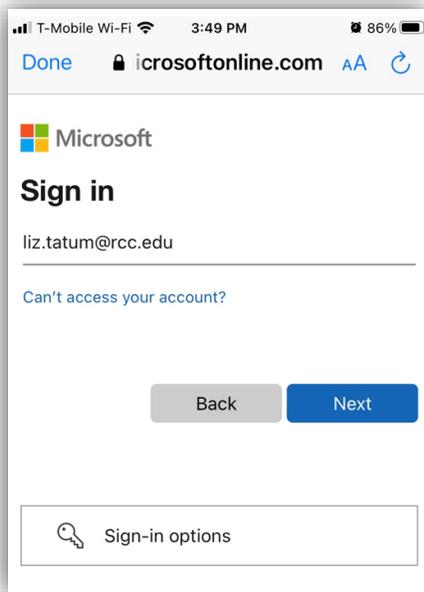
Downloading the SAP Concur App



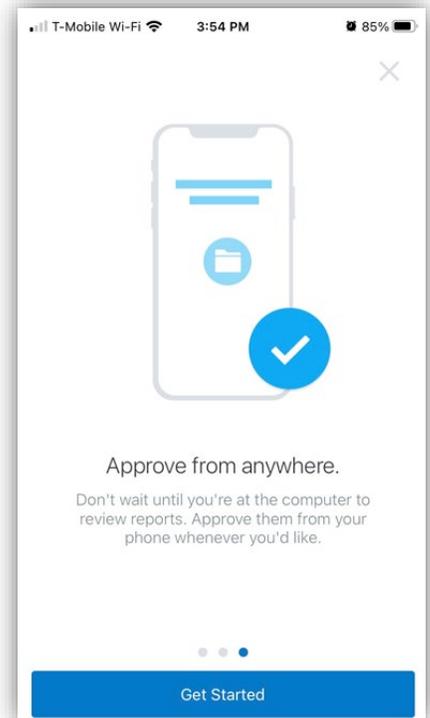
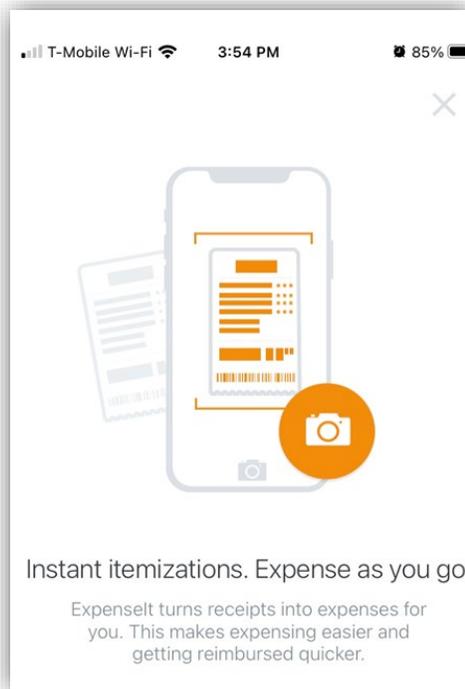
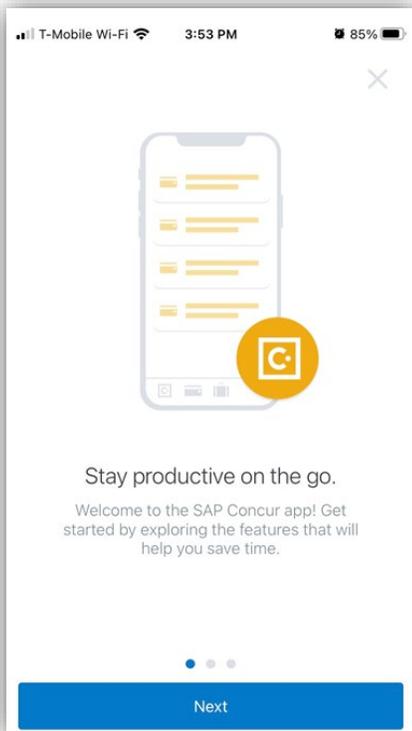
Login using your RCCD Concur credentials:



Then login through the MS OFFICE authentication process:

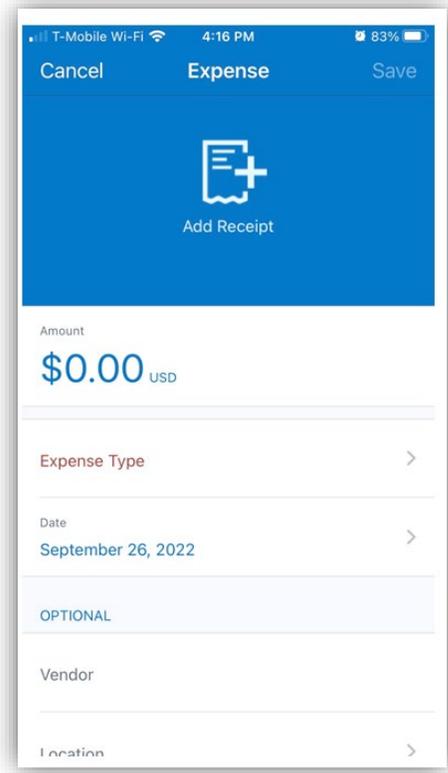
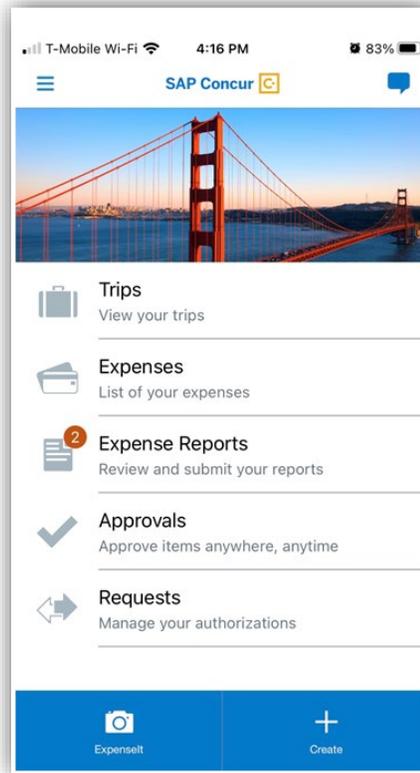


Once logged in you will see the following:

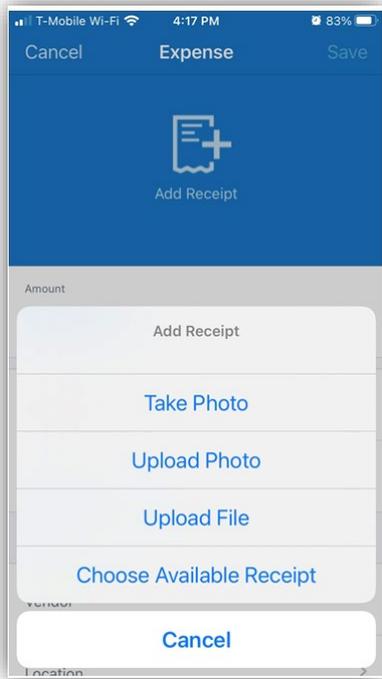


Adding Receipts

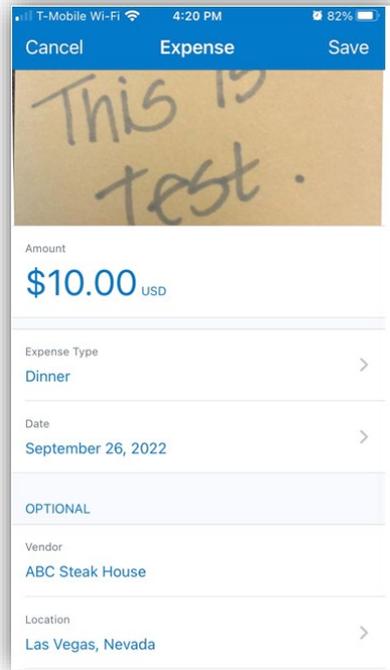
To add a receipt, click on **+Create > Add Receipt**



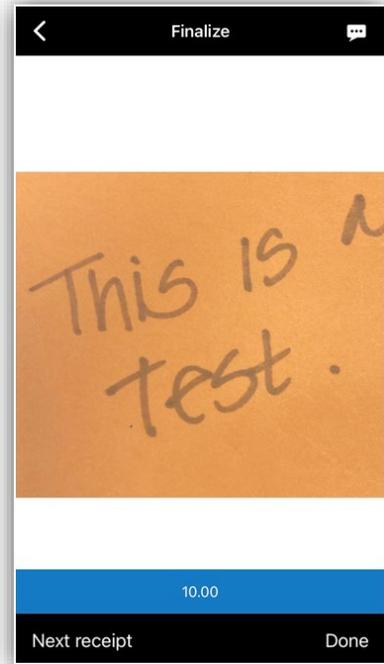
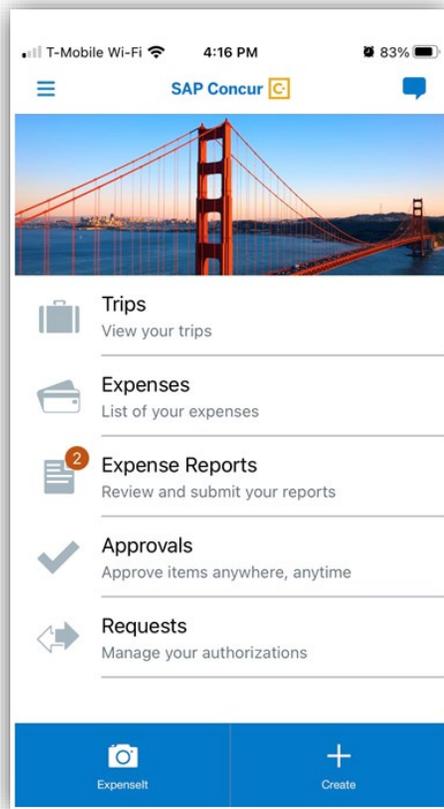
Select the option on how you will **Add Receipt**.



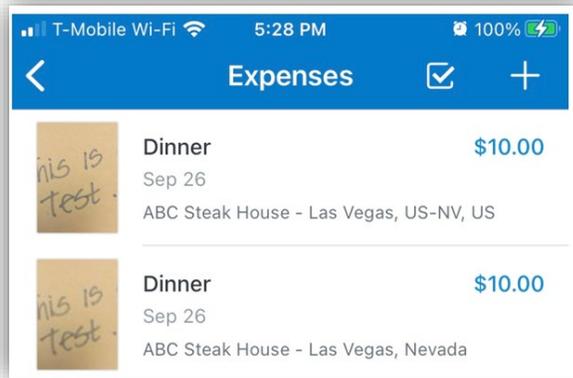
Fill out the Expense Type information:



You can also add a receipt by clicking on **ExpenseIt** > it will scan the receipt and add it to your **Expenses**.



To view your receipts, go to your **Expense** on the main page:



Receipts will be available in the Concur Expense tab under **AVAILABLE EXPENSES** ready to be moved to the appropriate expense report.

SAP Concur | Requests | Travel | **Expense** | Approvals | Reporting | App Center | Administration | Help | Profile

Manage Expenses | View Transactions | Process Reports

Manage Expenses

REPORT LIBRARY View: Active Reports

+

Create New Report

NOT SUBMITTED 07/23/2022

TEST

\$0.00

Displayed reports: 1, Total: 1

AVAILABLE EXPENSES

View: All Expenses

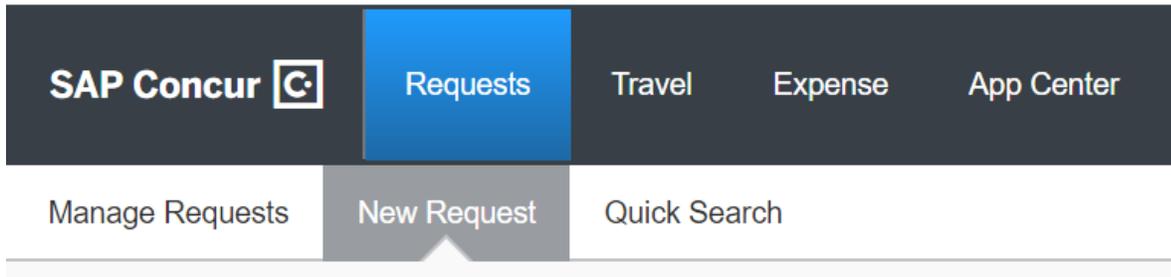
Delete
Combine Expenses
Move to

<input type="checkbox"/>	Receipt	Payment Type	Expense Type	Vendor Details	Date	Amount
<input type="checkbox"/>		Out of Pocket	Currency Exchange Fees	Test	09/26/2022	¥10
<input type="checkbox"/>		Out of Pocket	Dinner	ABC Steak House Las Vegas	09/26/2022	\$10.00

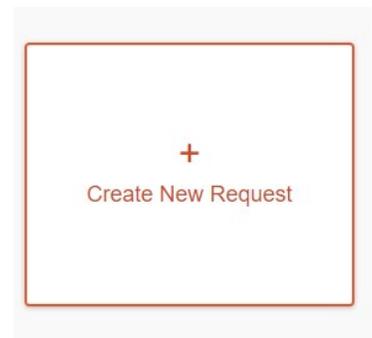
Section VII: Associated Students Riverside City College (ASRCC) Process

Creating a Travel Request (ASRCC)

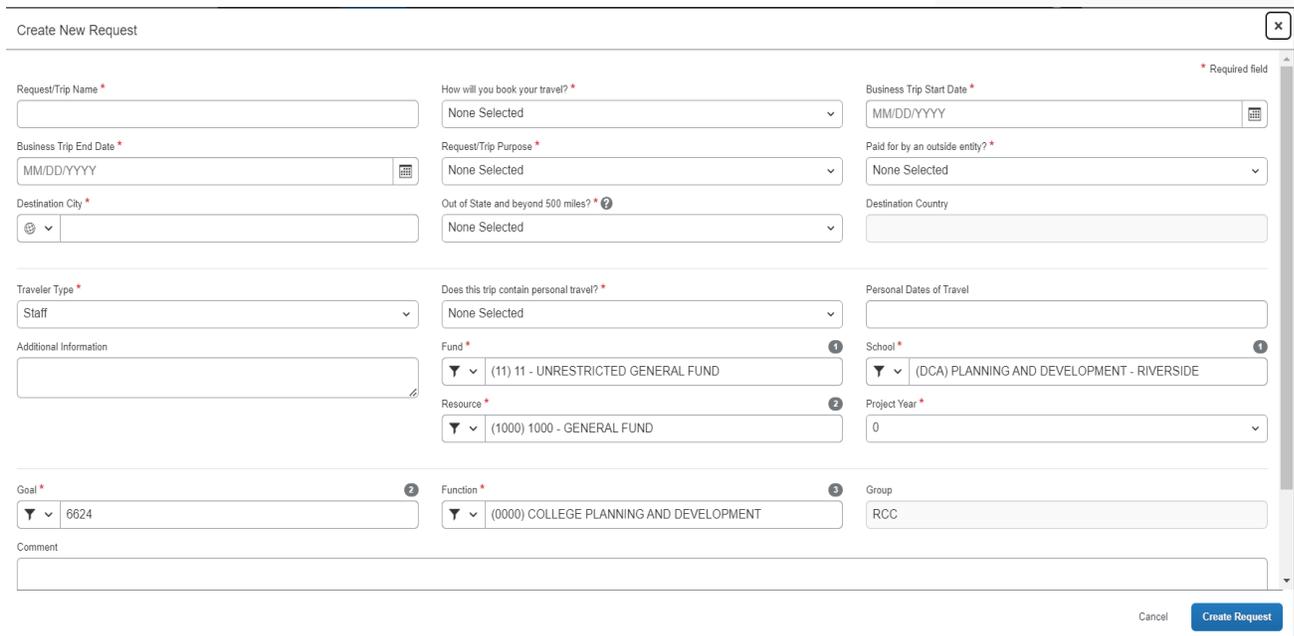
There are two ways to begin a new Travel Request. Click on Requests > then New Request at the top left-hand side of the screen:



OR from the Home Page, click “Create New Request” then select “Start a Request”:



A blank request will appear:



Create New Request

* Required field

Request/Trip Name *	How will you book your travel? *	Business Trip Start Date *
<input type="text"/>	None Selected	MM/DD/YYYY
Business Trip End Date *	Request/Trip Purpose *	Paid for by an outside entity? *
MM/DD/YYYY	None Selected	None Selected
Destination City *	Out of State and beyond 500 miles? *	Destination Country
<input type="text"/>	None Selected	<input type="text"/>
Traveler Type *	Does this trip contain personal travel? *	Personal Dates of Travel
Staff	None Selected	<input type="text"/>
Additional Information	Fund *	School *
<input type="text"/>	(11) 11 - UNRESTRICTED GENERAL FUND	(DCA) PLANNING AND DEVELOPMENT - RIVERSIDE
	Resource *	Project Year *
	(1000) 1000 - GENERAL FUND	0
Goal *	Function *	Group
6624	(0000) COLLEGE PLANNING AND DEVELOPMENT	RCC
Comment	<input type="text"/>	

Cancel Create Request

Request Trip Name

Request/Trip Name – Enter the complete trip name. There is a limit of 30 character that can be entered into the Trip Name field. If you need additional space to spell out acronyms, please enter the information in the “Additional Information” or “Comment” box.

How will you book your travel? There are three options for booking your travel.

NOTE: Your request must be approved through Concur approval tree prior to booking.

4. Book Online: Concur Travel - Select this option if you will be using the booking feature within Concur to book any portion (airfare, hotel, car rental, or train) of your travel after the travel request is fully approved.
5. Book with Agent: Cal Travel Agent – Select this option if you will be contacting the Cal Travel Store Agency for assistance in booking your travel. This option is recommended if your travel will include multiple stops, group travel, personal travel, or other complicated variations.
6. Book Outside of Concur & Cal Travel Store – select this option if you will be making all of your travel arrangements outside of the Concur segments (i.e. not using the Cal Travel Store) For example, you have already purchased airfare, reserved hotel and car rental, registered for conference separately. You will be able to add details about the expenses you have incurred or reservations you made in the Expense section tab.

Business Trip Start/End Date – Please indicate the days you will be traveling based on conference agenda or flyer. These dates should include any additional travel days that may be required. (Ex: If the conference is out of state and begins at 8:00 am on the 4th and ends at 7:00pm on the 8th, your travel days might be the 3rd-9th, to include all days you will be traveling). Only include business trip start and end dates. If there are personal travel dates associated with this trip, there will be another field to include this information.

Request/Trip Purpose – Select from the drop-down menu the best description of the purpose for your trip.

Paid for by an outside agency? Yes or No. – Select “Yes” only if all of the travel expenses will be paid by an outside agency (e.g. State Chancellor’s office or conference organizers).

Destination City - Enter name of city, and select from options.

Out-of-state and beyond 500 miles? Per Administrative Policy 6900, “Requests for travel outside of the State of California, **AND** beyond 500 miles from primary work site, including out-of-country travel, require that a travel request be completed and approved by an appropriate administrator and by the Board of Trustees before the travel event takes place.” Select yes or no as appropriate. **Destination City/State** – Enter the destination city of your trip. As you begin typing the cityname, the system will automatically display search results. For virtual conferences, **ALWAYS** select “Riverside, CA” as the destination city.

Destination Country – This option automatically populates based on destination city entered.

Traveler Type - Select the option that best describes the traveler.

- **If you select “Group Travel”**

When three or more individuals have been selected to attend the same virtual conference, you can consider designating one individual to submit the travel request in Concur on behalf of the group. If the conference is face-to-face, it is likely each group member will need to submit a travel request separately as they may each have differing travel components to consider.

Does this trip contain personal travel? If there is a portion of your trip that will be personal in nature, select “yes” and indicate the dates the personal travel will take place in the section “Personal Dates of Travel” field. Add any clarifying comments in the “Additional Information” section provided.

Budget Information – By default, Concur will display the budget string the traveler is configured to. Therefore, for ASRCC travel, enter 11AZK 1000 0 6960 0501.

The screenshot shows a form with several fields for budget information. The fields are arranged in a grid-like structure. The 'Fund' field contains '(11) 11 - UNRESTRICTED GENERAL FUND'. The 'Resource' field contains '(1000) 1000 - GENERAL FUND'. The 'Goal' field contains '6960'. The 'Function' field contains '0501'. The 'School' field contains '(AZK) ASRCCD CHARGEBACK'. The 'Project Year' field contains '0'. The 'Group' field contains 'RCC'. There are small numbered icons (1, 2, 3) next to the 'Fund', 'Resource', 'Function', and 'Group' fields.

Request Comment - Add a Comment referencing the AS Budget or Trust Account charging the travel to:

Request Comment
Tatum, Elizabeth 08/26/2022
Per Jim McCarron paying this travel out of Trust account number 94551 Mens Track Trust.
Refer to AZK / 11 / 1000/ 6960/ 0501 Notes: AZK with goal/function 6960/0501

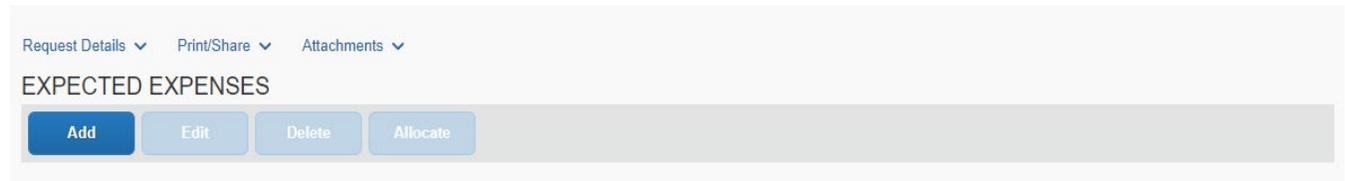
If using multiple accounts, list them in the comments and break down the charges to each account separately:

Elizabeth Tatum 09/01/2022
Per Jim McCarron charge Mens Track Trust account 94551 = HOTEL CHARGE
Per Jim McCarron charge Mens Track Trust account 90603 = MEALS CHARGE

Click **“Create Request.”** You will notice once you do the system automatically assigns a Request/Trip ID number. Request ID’s are issued once a request is created. In order to book travel, the Concur Request must be approved through the approval process. Use this ID number when contacting purchasingtravel@rccd.edu.

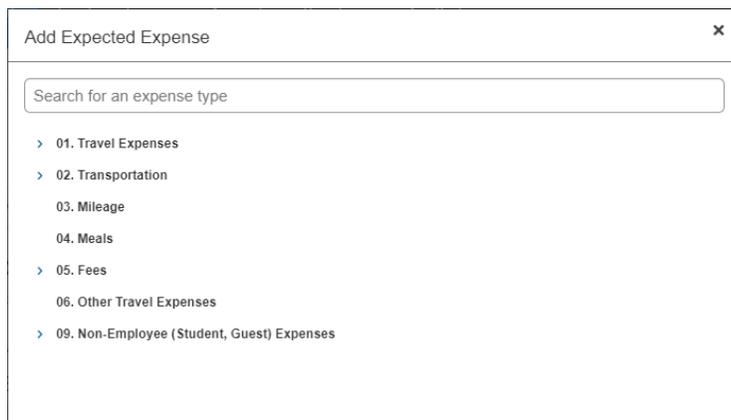
Request 3DR4

Add Expected Expenses



Completing the Expected Expenses

Once you have obtained estimates, you are ready to enter the information under the “Add” tab. Click “Add” tab and select Travel Expense Type, Transportation, Mileage, Meals, Fees, Other Travel Expenses or Non-Employee (Student, Guest) Expenses.



05. Travel Expenses

- **Air Ticket** - Complete boxes based on estimates received and hit save.

- **Hotel Reservation-** Complete boxes based on estimates received and hit save.

06. Transportation

- **Car Rental –** Complete boxes to search for available car rentals. The approved Rental Car vendor for RCCD is Enterprise. Enter the estimated amount and hit save. Do not book the reservation until your Concur request is approved.

- **Parking -** Complete boxes on estimates received and hit save.
- **Railway Ticket -** Complete boxes on estimates received and hit save.

07. Mileage

Per AP 5900, local travel is defined as within 50 miles of the employees' primary work site. Mileage should be calculated based on employees' primary work site as both a starting and ending location.

Google aps allocates the following one-way mileage to the following airports:

<i>District/College</i>	<i>Airport</i>	<i>One-Way Mileage</i>
<i>Riverside CCD</i>	<i>Ontario International (ONT)</i>	<i>15.7</i>
<i>Riverside CCD</i>	<i>John Wayne International (SNA)</i>	<i>42.9</i>
<i>Riverside CCD</i>	<i>Los Angeles International (LAX)</i>	<i>67.7</i>
<i>Riverside CCD</i>	<i>San Diego International (SAN)</i>	<i>100</i>
<i>Moreno Valley College</i>	<i>Ontario International (ONT)</i>	<i>29.1</i>
<i>Moreno Valley College</i>	<i>John Wayne International (SNA)</i>	<i>57.5</i>
<i>Moreno Valley College</i>	<i>Los Angeles International (LAX)</i>	<i>82.3</i>
<i>Moreno Valley College</i>	<i>San Diego International (SAN)</i>	<i>91.5</i>
<i>Norco College</i>	<i>Ontario International (ONT)</i>	<i>13.4</i>
<i>Norco College</i>	<i>John Wayne International (SNA)</i>	<i>33</i>

Norco College	Los Angeles International (LAX)	57.7
Norco College	San Diego International (SAN)	100
Riverside City College	Ontario International (ONT)	18.1
Riverside City College	John Wayne International (SNA)	42.8
Riverside City College	Los Angeles International (LAX)	67.6
Riverside City College	San Diego International (SAN)	101

The screenshot shows a web form titled "Manage Requests" with a sub-header "New Expense: 03. Mileage". The form includes several input fields: "Request/Trip Start Date" (08/18/2022), "Request/Trip End Date" (08/22/2022), "Paid for by an outside entity?" (No), "Distance" (highlighted with a red box), "Mileage" (0.585), and "Amount" (US Dollar). There are "Save" and "Cancel" buttons at the top right and bottom left of the form.

08. Meals

Complete boxes based on estimates and hit save. On average, travelers spend approximately \$100 per day on meals.

NOTE: Per AP 5900 - The actual and necessary cost of meals during the travel event, plus reasonable and customary tips, will be paid upon submission of original, itemized receipts. If meals are included in the cost of a conference, workshop or other travel event, charges for additional meals that substitute for the included meals will not be reimbursed. When meals are charged to an employee’s hotel room, the original itemized receipt for the meal must be provided – a line-item charge on the hotel bill will not be sufficient. Credit card receipts which do not itemize the contents of meals purchased will not be reimbursed.

05. Conference Registration Fees

Complete boxes based on conference agendas and flyers you have received. Please add one of the following comments as applicable when referencing transaction amounts:

- d. **Registration paid out of pocket** - use this comment to indicate you have paid for the cost of registration out-of-pocket and will be seeking reimbursement through the expense report process following the event.

- e. **Credit card payments not accepted, please pay by check** – use this comment if the vendor does not accept American Express credit card payments.
- f. **Please issue AMEX Go Card** – use this comment to indicate you would like to be issued the AMEX Go Card to make payment. Note: Use of the AMEX Go Card will require you to download an app on your mobile device.

07. Other Travel Expenses

Per AP 5900 - The actual cost of taxi service, parking fees, luggage service, and reasonable and customary tips will be paid upon submission of appropriate original receipts. Employees are encouraged to use long-term, airport parking.

Please complete boxes based on estimates and hit save.

09. Non-Employee (Student, Guest) Expenses

Student Travel - Travel involving students can now be submitted through Concur.

When entering student-related expenses:

7. The chaperone/faculty member will complete Travel Expense Types 1-6.
8. For expenses related to the student travel, the chaperone/faculty member will complete Travel Expense Type 9.
9. A list of all student travelers is required.
10. Once fully approved, follow the steps requesting payment.
11. The Chaperone/Faculty member will be issued an AMEX GO Card on behalf of the group and will be responsible for issuing payment to the vendor.

Note: *Cash Advances are no longer processed for student/group travel. All expenses to be allocated on AMEX GO cards.*

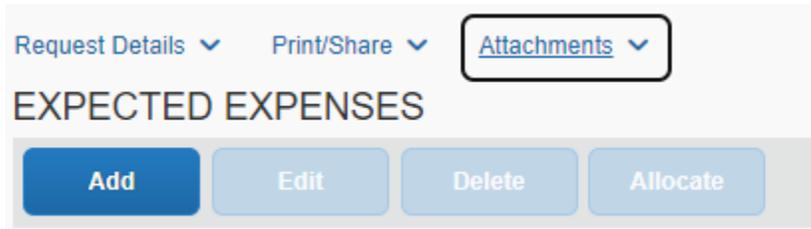
Uploading Required Documents

Prior to submitting your request for approval, please upload one or more of the following documents as applicable:

Prior to submitting your request for approval, you are required to upload:

- copy of the conference/meeting flyer or agenda
- copy of quote for airfare/transportation/hotel
- copy of your proof of registration OR
- copy of the registration invoice
- list of students
 - Athletics Roster
- For Athletics - Game Schedule

To upload required documents, click on the “Attachments” button and attach documents in PDF format only.



Click on the “browse” button and attached the documents you need to upload one at a time. Click on “Upload”. Once all required documents are uploaded, click on “close.” All documents will be combined into one file within Concur.

To verify the documents are uploaded, return to the “attachments” button and select “view documents’ from the drop-down menu. A pop-up window will appear (be sure to enable pop-ups in your web browser).

Adding/Verifying Travelers’ Supervisor (ASRCC)

Once you have uploaded all of the required documents, you are ready to submit the request for approval. In all instances travelers must confirm their direct supervisor is included in the approval workflow.

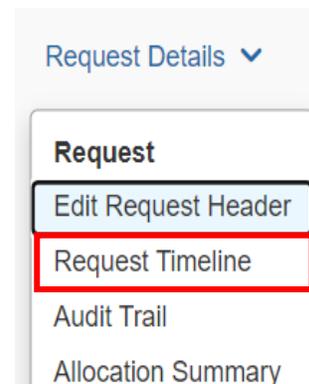
Classified Professionals/Managers - Travel requests will automatically be routed to the traveler’s immediate supervisor as noted in the travel profile.

Faculty - The division dean must be manually added as an approver for faculty travel requests.

Athletics – The Athletic Director must be manually added as a approver.

To add an additional approver to workflow

- Before submitting, select “Request Details” under the Header and select “Request Timeline”



Approval Flow

Edit

Request Summary

- Under “Request Timeline” select Edit next to Approval Flow
- Under Edit Approval Flow, the Requestor can add additional Approvers to the flow. Select “Add Step” and use drop down menu to select appropriate approver. Once all additional Approvers are selected, hit Save to continue.

Edit Approval Flow ×

[+ Add Step](#)

Direct Supervisor Approval

Wright, Lynn M.

[+ Add Step](#)

User-Added Approver

Tatum, Elizabeth [Delete](#)

[+ Add Step](#)

Budget Approval

[+ Add Step](#)

Pending Booking

[+ Add Step](#)

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

Adding ASRCC Approval Workflow

- For ASRCC Budgets **manually** add workflow:

FOR ATHLETICS

- Athletic Coach
- Athletic Director
- Associated Students Controller/
Executive Treasurer (or President in
the absence of a Treasurer)
- Student Activities Coordinator
- Vice President of Student Services
- Director of Business Services (new)

FOR CLUBS/ORGANIZATION

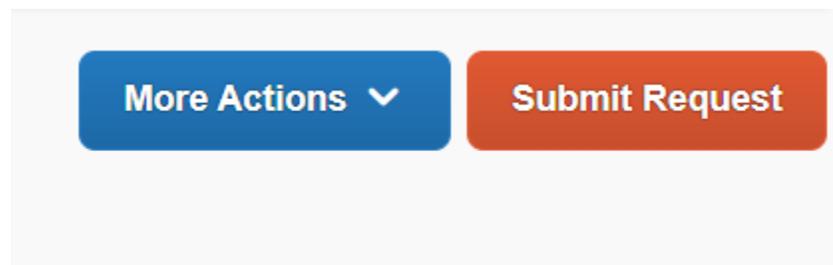
- Club/Organization Advisor
- Associated Students Controller/
Executive Treasure (or President in
the absence of a Treasurer)
- Student Activities Coordinator
- Vice President of Student Services
- Director of Business Services (new)

- For Trust Accounts **manually** add workflow:

- Club/Organization Advisor
- Associated Students Club Treasurer/Representative
- Vice President of Student Services/Supervising Administrator
- Director of Business Services (new)

Submitting Request for Approval

Click on the “Submit Request” button.



The electronic agreement dialog box will appear. Read and if no changes need to be made click on “Accept & Continue.”

User Electronic Agreement



This is a true and accurate estimation of expenses that will be incurred to accomplish official business for Riverside Community College District and this request is in compliance with Riverside Community College District Travel & Expense policy.

Cancel

Accept & Continue

Now, your request will appear under your “Requests” tab and will appear under “Manage Requests” with the automatically assigned travel number and status shown.

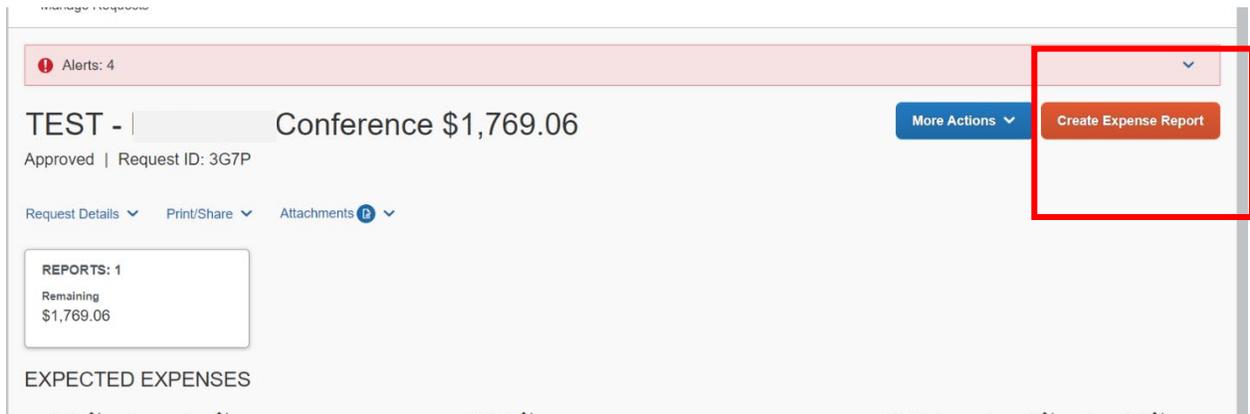
- Requester will need to monitor status of request for approval **PRIOR** Booking travel.

For information on Booking travel refer to Section III: Completing the Booking Process section of the manual.

For information on requesting payment and AMEX card refer to the Contacting Purchasing for Payments section of the manual.

Creating your ASRCC Expense Report

Once you complete your trip you are ready to prepare your expense reimbursement. Please note: You **must** submit an expense report regardless of whether or not you have out-of-pocket reimbursements.



To create a new expense report:

1. On the Request Library, select the travel request that you are to enter expenses.

2. Complete all required fields by adding expenses using the **Add Expense** button

The screenshot shows an expense report titled "TEST - Conference \$0.00". The report status is "Not Submitted". A "REQUEST" box indicates it is "Approved" for "\$1,769.06". Below this, a toolbar contains several buttons: "Add Expense", "Edit", "Delete", "Copy", "Allocate", "Combine Expenses", and "Move to". The "Add Expense" button is highlighted with a red rectangular box. Below the toolbar, the text "No Expenses" is displayed, followed by the instruction "Add expenses to this report to submit for reimbursement."

3. At this point, you will likely either:

- Add an out-of-pocket expense to your expense report (New Expense)
- Add Amex Go transactions to your expense report

The screenshot shows an updated expense report titled "TEST - K's Vegas Conference \$1,600.00". The report status is "Not Submitted". A "REC" box indicates it is "Approved" for "\$1,769.06". Below this, a toolbar contains buttons: "Add Expense", "Edit", "Delete", "Copy", "Allocate", "Combine Expenses", and "Move to". Below the toolbar is a table with the following data:

<input type="checkbox"/>	Alerts ↑↓	Receipt ↑↓	Payment Type ↑↓	Expense Type ↑↓	Vendor Details ↑↓	Date	Requested ↑↓
<input type="checkbox"/>			AmEx Go Card	Undefined	IDI LLC Olney, Maryland	07/12/2022	\$1,600.00
							\$1,600.00

Adding AMEX GO Card Expenses

Add Expense

×

2
Available Expenses

+
Create New Expense

<input type="checkbox"/>	Payment T... ↑↓	Expense T... ↑↓	Vendor De... ↑↓	Date ≡	Amount ↑↓
<input type="checkbox"/>	AmEx Go Card	Undefined	IDI LLC Olney, Maryland	07/12/2022	\$1,600.00
<input type="checkbox"/>	AmEx Go Card	Parking	HILTON ORANGE COUNTY/COST Costa Mesa, California	05/23/2022	\$-83.25

Displayed expenses: 2, Total: 2

Close Add To Report

After selecting Add Expense, you will receive a pop-up option as presented below. Please confirm that the expenses listed under “Available Expenses” match those that correspond with the appropriate Concur Request ID (looking at dates and Vendor), and hit “Add To Report.”

Add Expense

×

2
Available Expenses

+
Create New Expense

<input type="checkbox"/>	Payment T... ↑↓	Expense T... ↑↓	Vendor De... ↑↓	Date ≡	Amount ↑↓
<input type="checkbox"/>	AmEx Go Card	Undefined	IDI LLC Olney, Maryland	07/12/2022	\$1,600.00
<input type="checkbox"/>	AmEx Go Card	Parking	HILTON ORANGE COUNTY/COST Costa Mesa, California	05/23/2022	\$-83.25

Displayed expenses: 2, Total: 2

Close Add To Report

Select the expense that aligns with the corresponding Concur Request ID.

Please ensure you add any copies of receipts that are aligned with the expense by selecting the icon under the Receipt column.

Add Expense		Edit	Delete
<input type="checkbox"/>	Alerts ↑↓	Receipt ↑↓	Payment Type ↑↓
<input type="checkbox"/>			AmEx Go Card

Select the expense by checking the box, then select “Move To” to align it to the appropriate Concur Request ID.

Adding the ASRCC Budget and/or Trust Account

Enter the account number under the **Additional Information** section:

Expense Type * * Required field

Hotel

Check-in Date * 08/01/2022

Check-out Date * 08/03/2022

Nights: 2

Transaction Date 08/03/2022

Report/Trip Purpose * Conference Attendee

Additional Information **Trust Acct # 94551**

Vendor PARK MGM - NOMAD FRONT DE

Enter Vendor Name PARK MGM - NOMAD FRONT DE

City of Purchase * Las Vegas, Nevada

Payment Type AmEx Go Card

Amount 319.74

Currency US, Dollar

DATE	DESCRIPTION	CHARGES	CREDITS
07/31/22	Room Rate	55.00	
07/31/22	Room Tax	7.36	
07/31/22	Resort Fee	39.00	
07/31/22	Resort Fee Tax	5.22	
08/01/22	Room Rate	55.00	
08/01/22	Room Tax	7.36	
08/01/22	Resort Fee	39.00	
08/01/22	Resort Fee Tax	5.22	
08/02/22	Room Rate	55.00	
08/02/22	Room Tax	7.36	
08/02/22	Resort Fee	39.00	
08/02/22	Resort Fee Tax	5.22	
08/03/22	American Express		319.74
XXXXXXXXXXXX8513 XX/XX			
AMERICAN EXPRESS XXXXXXXXXXXXXXX8513			
TOTAL USD 319.74			
AID: A00000025010801			
TVR: 080008000 T51F800			
IAD: 066A1120R03000 ARCC0			
ENTRY CODE: ICC SE0300			
Total		319.74	319.74
Balance		0.00	

If using multiple ASRCC budget or trust accounts, enter the account information under the appropriate expense type.

Adding Out of Pocket Expenses

If out of pocket expenses associated with your travel, select “Create New Expense,” select the appropriate category, and add expense amounts following prompts.

* Required field

Expense Type *
Dinner

Transaction Date *
07/31/2022

Report/Trip Purpose *
Conference Attendee

Additional Information
Trust Acct #94551

Paid for by an outside entity?
No

Enter Vendor Name *
ABC Diner

City of Purchase *
Las Vegas, Nevada

Payment Type *
Out of Pocket

Amount *
50.00

Currency *
US, Dollar

Request *
07/31/2022, \$500.00 - 5CTCA Ge...

Click on the expense type from the drop-down menu and choose the expense type that applies (conference registration, hotel, etc.). If necessary use “Miscellaneous” in the “Other Travel Expenses” section if you do not see the expense type you are looking for.

01. Travel Expenses
Airfare
Hotel

02. Transportation
Car Rental
Parking
Train

04. Meals
Breakfast
Dinner
Lunch

05. Fees
Conference Registration Fees/Agenda

06. Other Travel Expenses
Agency Booking Fees

Undefined

07/15/2021

Payment Type
AmEx Go Card

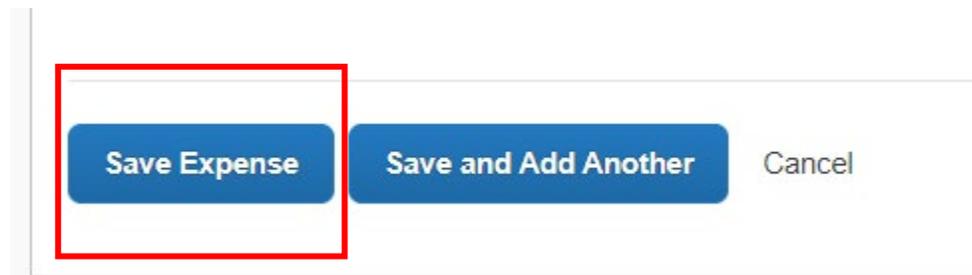
Amount
2,529.00 USD

For prepaid expenses, identify expense type and payment type by clicking on the drop-down menu.

There are several expense types available to choose from in the drop-down menu.

- Out of Pocket – Select this option if the expense was paid out of pocket by the traveler.
- College Card (AmEx) or College Card (BoA) – The Purchasing department has two credit cards to pay travel related expenses. Travelers should contact Purchasing to confirm which card was used. Hotel or conference registration fees are examples of the type of expenses that may have been paid by the District credit card.
- Other Entity – Select this option for expenses paid for by an outside entity.
- RCC Ghost Card (Citi) – Select this option if airfare and/or car rental were booked through Concur.

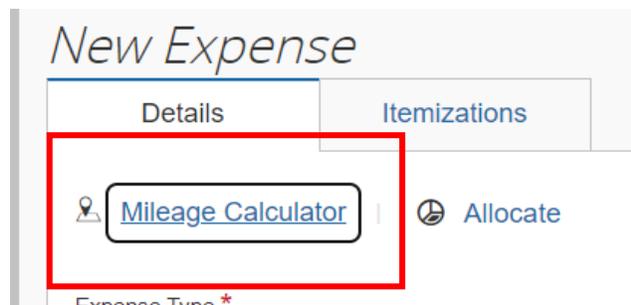
To complete the expense report, select each available expense and link it to the appropriate type. For each expense, select payment type, upload corresponding backup documentation, and click “Save Expense,” or “Save and Add Another” to add additional expenses.

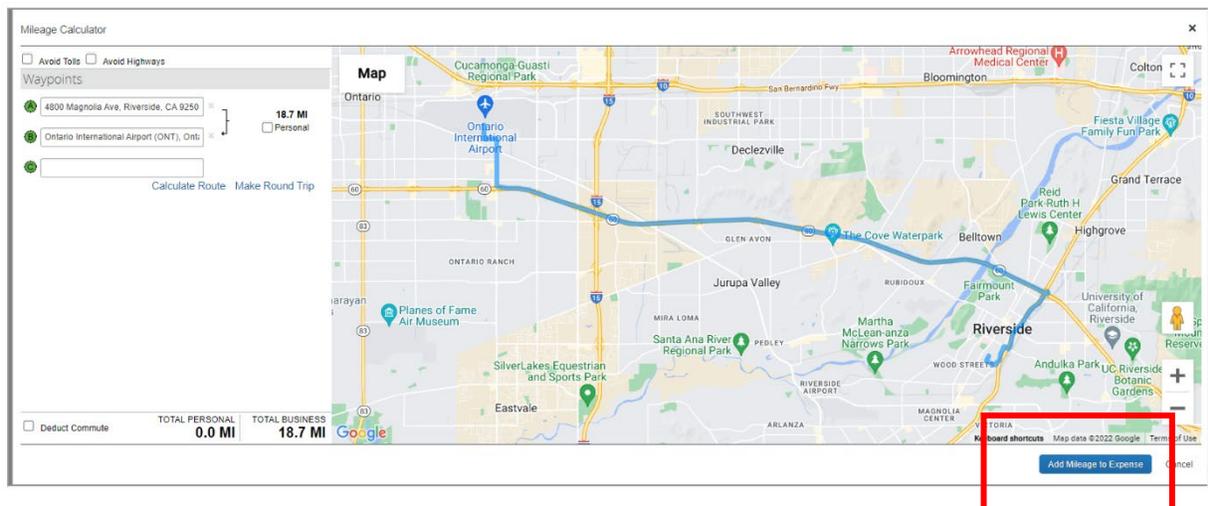


Adding Mileage Expense

<p>03. Mileage Monthly Mileage Report Personal Car Mileage</p>	<p>When adding mileage to the expense report, select “personal car mileage”. Instructions for creating a monthly mileage report are on page 53.</p>
---	---

To add personal car mileage, complete the transaction date, and purpose of the trip. Next, click on the “mileage calculator” link:





When completing the Mileage Calculator, the first point “A” will be the address of the college, the second point “B” will be the destination for which you are driving (airport, hotel, etc.). The mileage will automatically calculate, then you will click “Add Mileage to Expense.”

Next, click on “Add Mileage to Expense” and then “Save” to complete the personal car mileage entry.

Adding Other Expenses

Continue to add additional expenses until all expenses and receipts have been added to the expense report.

Finalizing Expense Report

Once all expenses have been entered, the total cost of the trip will be displayed. Total is not the amount to be reimbursed to the traveler.

5CTCA General Meeting \$710.61

Copy Report

Submit Report

Not Submitted

Report Details ▼ Print/Share ▼ Manage Receipts ▼

REQUEST
Approved
\$1,716.91

Add Expense Edit Delete Copy Allocate Combine Expenses Move to ▼

<input type="checkbox"/>	Alerts ↑↓	Comments ↑↓	Receipt ↑↓	Payment Type ↑↓	Expense Type ↑↓	Vendor Details ↑↓	Date ☰	Requested ↑↓
<input type="checkbox"/>				Out of Pocket	Personal Car Mileage		08/10/2022	\$284.38
<input type="checkbox"/>				AmEx Go Card	Lunch	DAIRY QUEEN #43698 Yermo, California	08/03/2022	\$7.52
<input type="checkbox"/>				AmEx Go Card	Lunch	CIRCLE K 2700755 Las Vegas, Nevada	08/03/2022	\$7.36
<input type="checkbox"/>				AmEx Go Card	Hotel	PARK MGM - NOMAD FRONT DE Las Vegas, Nevada	08/03/2022	\$319.74
<input type="checkbox"/>				AmEx Go Card	Lunch	GREWAL TACO BELL Las Vegas, Nevada	08/03/2022	\$3.76
<input type="checkbox"/>				AmEx Go Card	Dinner	WEERA THAI RESTAURANT Las Vegas, Nevada	08/02/2022	\$72.69
<input type="checkbox"/>				AmEx Go Card	Lunch	CVS/PHARMACY #03210 Las Vegas, Nevada	08/01/2022	\$7.68
<input type="checkbox"/>				AmEx Go Card	Lunch	CVS/PHARMACY #03210 Las Vegas, Nevada	08/01/2022	\$1.99
<input type="checkbox"/>				AmEx Go Card	Dinner	BAKERSBURGERS 164 Riverside, California	07/31/2022	\$5.49
								\$710.61

Receipts

Itemized receipts are required for each expense entered. There are several methods to add the receipts to an expense report:

Upload: Receipt images can be uploaded from your desktop (please note image size must be less than 5BM).

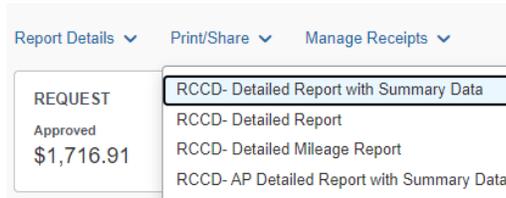
Missing Receipts Affidavit: Missing Receipts Affidavit is an electronic attestation by user that the expenses incurred were within policy and business related.

Not to Exceed Travel Request Amount

The reimbursement must not exceed the original estimated travel request by more than 10% or \$200 per RCCD Board Policy. To verify the expense reimbursement has not exceeded this amount, view the approved amount displayed on the right-hand side of the expense report under "Approved".

Review Travel Expense Report

To view what is due back to the employee click on **Print/Share > RCCD-Detailed Report with Summary Data**:

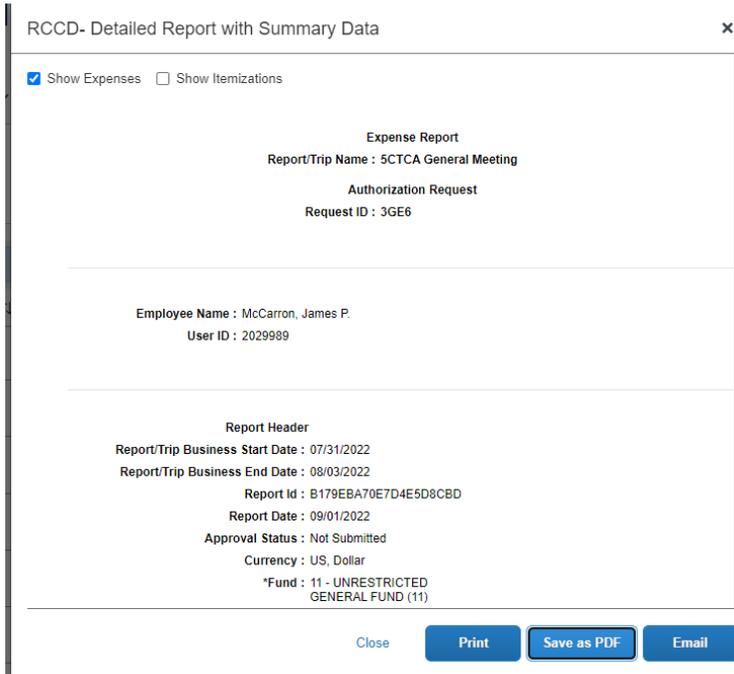


Report Details ▾ Print/Share ▾ Manage Receipts ▾

REQUEST
Approved
\$1,716.91

- RCCD- Detailed Report with Summary Data
- RCCD- Detailed Report
- RCCD- Detailed Mileage Report
- RCCD- AP Detailed Report with Summary Data

Save as PDF or email:



RCCD- Detailed Report with Summary Data

Show Expenses Show Itemizations

Expense Report
Report/Trip Name : 5CTCA General Meeting
Authorization Request
Request ID : 3GE6

Employee Name : McCarron, James P.
User ID : 2029989

Report Header
Report/Trip Business Start Date : 07/31/2022
Report/Trip Business End Date : 08/03/2022
Report Id : B179EBA70E7D4E5D8CBD
Report Date : 09/01/2022
Approval Status : Not Submitted
Currency : US, Dollar
*Fund : 11 - UNRESTRICTED
GENERAL FUND (11)

Close Print Save as PDF Email

Expense Report:

Expense Report
 Report/Trip Name : 5CTCA General Meeting
Authorization Request
 Request ID : 3GE6

Employee Name : McCarron, James P.
User ID : 2029989

Report Header

Report/Trip Business Start Date : 07/31/2022
Report/Trip Business End Date : 08/03/2022
Report Id : B179EBA70E7D4E5D8CBD
Report Date : 09/01/2022
Approval Status : Not Submitted
Currency : US, Dollar
***Fund :** 11 - UNRESTRICTED
 GENERAL FUND (11)
***School :** ASRCCD CHARGEBACK
 (AZK)
***Resource :** 1000 - GENERAL FUND
 (1000)
***Project Year :** 0 (0)
***Goal :** 6960 (6960)
***Function :** 0501 (0501)
***Traveler Type :** Athletics (Athletics)
***Trip Type :** Employee (Employee)
***Report/Trip Purpose :** Conference Attendee
 (Conference Attendee)

ASRCC Budget and/or Trust Account information under Additional Information:

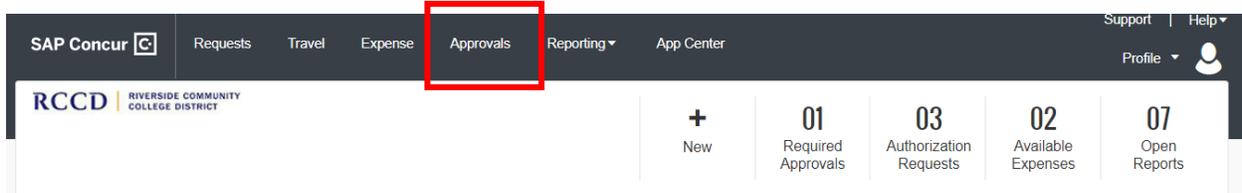
Hotel								
Transaction Date	*Report/Trip Purpose	Expense Type	Account Code 1	Additional Information	Vendor	City of Purchase	Payment Type	Amount
08/03/2022	Conference Attendee (Conference Attendee)	Hotel	5220	Trust Acct # 94551	PARK MGM - NOMAD FRONT DE	Las Vegas	AmEx Go Card	\$319.74
Allocations : 100% (\$319.74) AZK-6960-0501-11-1000-0								

Expense Report Total Amounts:

Report Total : \$710.61
Personal Expenses : \$0.00
Total Amount Claimed : \$710.61
Amount Approved : \$710.61
Company Disbursements
Amount Due User : \$284.38
Amount Due College Card : \$426.23
Total Paid By Company : \$710.61
Employee Disbursements
Amount Due College : \$0.00
Amount Due Company Card From Employee : \$0.00
Total Paid By Employee : \$0.00

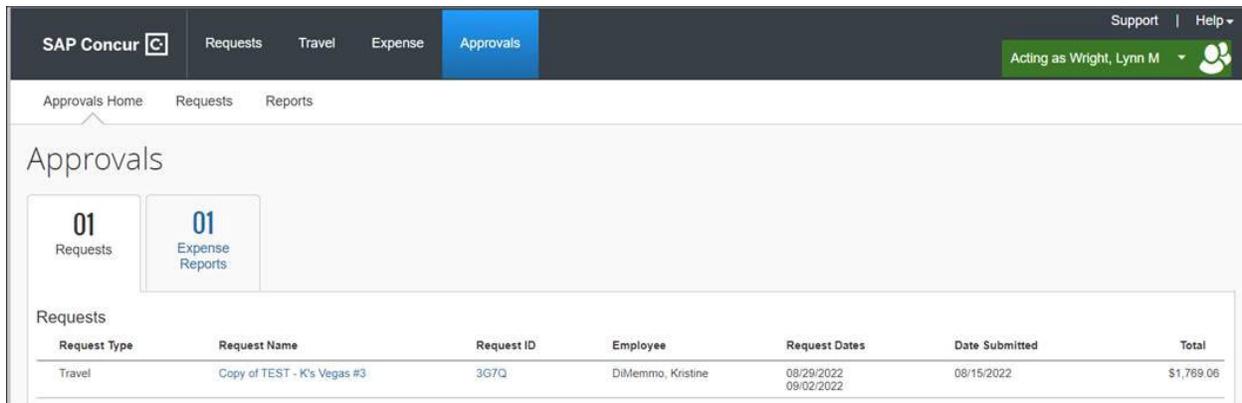
Section VIII: Instructions for Reviewers/Approvers

The following steps apply to both individuals reviewing travel requests and expense reports as well as those approving travel requests and expense reports. Approvals are required for both travel requests and expense reimbursements. To begin, approvers will need to login to the single sign-on portal using your email address and password at go.rccd.edu.



Click on the Concur icon to launch Concur. To view pending approvals, click on the **Approvals** tab on the home page ribbon.

The approvals dashboard will appear. Click on either the **Request** tab or the **Expense Reports** tab to view items pending approval.



Approving a Travel Request

All employees traveling on behalf of the District are required to complete a travel request prior to travel in compliance with Board Policy/Administrative Policy 6900.

To view pending travel requests in Concur, click on the “Requests” tab and select the travel request you wish to review.

Review the following items:

- Dates of travel (personal dates of travel included?)
- Destination (out-of-state travel requires Board approval)
- Funding Source/Budget String (is this the appropriate funding source for the trip?)
- Required Documents have been attached.

Verify Attached Documents

The items noted below are the required documents to be attached to a travel request in Concur:

- Conference agenda or flyer
- Conference registration confirmation or invoice
- Documentation demonstrating how estimate of expenses were reached
 - Conference registration fee
 - Airfare estimate
 - Hotel estimate
 - Car rental estimate
 - Parking estimate
 - Uber/Lyft estimate
 - Mileage estimate (Google Map, MapQuest, or refer to table earlier in document with mileage listed to airports)

To view the attachments, select “Manage Receipts” and then “View Receipt in New Window.”

The screenshot shows the SAP Concur interface for a travel request. The request title is "Copy of TEST - K's Vegas #3 \$1,769.06" and it is submitted by Kristine DiMemmo. The "Attachments" dropdown menu is highlighted with a red box, showing options for "View Documents" and "Attach Documents". Below the menu is a table of expected expenses:

Alerts	Expense type	Details	Date	Amount	Requested	Approved
<input type="checkbox"/>	Air Ticket	Ontario (ONT) - Las Vegas (LAS) : Round Trip	08/29/2022	\$300.00	\$300.00 Allocated	\$300.00
<input type="checkbox"/>	Hotel Reservation	Las Vegas, Nevada	08/29/2022	\$500.00	\$500.00 Allocated	\$500.00
<input type="checkbox"/>	03. Mileage		08/29/2022	\$21.06	\$21.06 Allocated	\$21.06

A new window will open with all of the attached documents appearing as one PDF document. Approver should scroll through to verify each expense type has a corresponding piece of backup attached.

NOTE: Only the traveler or their delegate can make changes to the travel request and resubmit for approval. If changes are needed, click “send back to user” and add comments regarding requested changes.

Once your review of the travel request has been completed, click “Approve”. The travel request will move to the next approver.

Approving Mileage Reports

The process for reviewing monthly mileage reimbursements is similar to regular expense reports. Click on the Approvals tab at the top of your screen and select the “Expense” tab to view pending expense reports.

Mileage for August 2019

Summary Details Receipts Print / Email Show Exceptions

Expenses

Date	Expense Type	Amount	Approved
08/27/2019	Monthly Mileage Report	\$2.90	\$2.90
08/23/2019	Monthly Mileage Report	\$12.76	\$12.76
08/19/2019	Monthly Mileage Report	\$4.64	\$4.64

TOTAL AMOUNT: \$20.30 TOTAL APPROVED: \$20.30

Report Summary

Report Totals	Amount Due Company	Amount Due Employee
	\$0.00	\$20.30

Click on an individual item to view details for each mileage entry. Travelers are required to use the embedded mileage calculator which will auto populate the trip mileage. The standard IRS mileage rate will be used to calculate the reimbursement rate and automatically updates each year.

View of the mileage calculator.

The screenshot displays a "Mileage Calculator" window. On the left, the "Waypoints" section lists three points: 4800 Magnolia Ave, Riverside, CA 92501 (11.0 MI, Personal), 4501 Ambs Dr, Riverside, CA 92505, US (10.9 MI, Personal), and 4800 Magnolia Ave, Riverside, CA 92501. The "Directions" section shows a route starting at point A (4800 Magnolia Ave, Riverside, CA 92506, USA) with a distance of 11.0 mi and a time of about 20 mins. At the bottom, there are checkboxes for "Deduct Commute" and two totals: "TOTAL PERSONAL 0.0 MI" and "TOTAL BUSINESS 21.9 MI". The right side of the window features a map of Riverside, CA, with a blue route connecting points A, B, and C. The map includes labels for various areas like Jurupa Valley, Corona, and Home Gardens, as well as landmarks like Box Springs Mountain Reserve Park. A "Close" button is located at the bottom right of the window.

Once reviewed, click "Approve".

Appendix A: Icon Legend

Exception Messages

-  A yellow Warning Message typically guide user or approvers regarding policy or actions recommended and do not prevent submission of a report
-  Stop Submit Exceptions will not allow the report to be submitted for approval until the issue is resolved

Icon	Name	Description
	Exception	Indicates an exception must be resolved before submission.
	Question	Indicates a question that does not prevent submission.
	Information	Indicates an exception that does not prevent submission.
	Alert	Indicates an exception that does not prevent submission.

Icon	Name	Description
	Attendees	Indicates that an expense entry has associated attendees.
	Comments	Indicated that the expense or report contains a comment.
	Trip Data	Indicates trip information from an itinerary.
	Full Allocation	Indicates that the expense entry has been fully allocated.
	Partial Allocation	Indicates that the expense entry has only been partially allocated.

	OCR Receipt	Indicates that an expense entry has an Optical Character Recognition (OCR) receipt (for example, Expenselt).
	Receipt Image Required	Indicates that an imaged receipt is required for this expense.
	Missing Receipt Affidavit	Indicates that a missing receipt affidavit has been attached to the expense.
	E-Receipt Available	Indicates that an e-receipt is available in Available Expenses.
	Receipt Attached	Like other expense report entries, this entry has a receipt image attached to it.

Appendix B: Forms

Direct Pay Form

Double click to fill out the form

RIVERSIDE COMMUNITY COLLEGE DISTRICT
TRAVEL PAY BY CHECK FORM

Invoice No. _____	Date _____
Vendor No. _____	Total _____
Vendor Name _____	
Remit To Address _____	
Description _____	
Concur TR# _____	

Budget Account

Fund	School	Resource	PY	Goal	Function	Object	Amount

Total