Quick Reference Guide: Registration

Registration is classified as the fee charged to attend a conference, workshop, seminar, meeting or other similar activity. When the sponsoring organization requires pre-registration and pre-payment, one of the following two options must be satisfied for payment on the Travel Card to be allowable. (1) The sponsoring organization will not accept a Purchase Order in lieu of advance payment. Documentation to this effect in writing from the sponsoring organization should be attached to the expense report. (2) The sponsoring organization will accept a Purchase Order in lieu of advanced payment. However, a discounted fee is offered if the registration is paid in advance. To qualify for this option, the registration fee must (a) result in a discount to OU, (b) allow for substitution of participant and (c) provide a 100% refund should the event be cancelled. Documentation to this effect in writing from the sponsoring organization should be attached to the expense report. Please use this guide to appropriately expense Registration.

Accessing Concur

1. Go to Travel.ou.edu and login with your 4x4 or username.
2. Click Expense from the main menu and either select + Create New Report or access an open report by clicking on the report name.
3. For more information on how to complete the report header, see the Report Header job aid.

Travel Card Charges

4. To expense a Travel Card charge, select Add Expense.

5. The available card charges will appear under the Available Expenses tab in the pop-up window.
6. Click the box to the left of the transaction and click Add To Report to pull the charge over to the expense report.
7. Click on the transaction.
8. If the transaction does not default to the correct expense type, use the drop-down menu under Expense Type to select Registration.
9. Ensure that the Traveler Type, Trip Type, Report/Trip Purpose and Event Name/Nature of Business fields all fill down appropriately from the report header as these are required entries.
10. Additional information may also be entered in the available fields.

**Cash/Out of Pocket Charges**

11. To expense a Cash/Out of Pocket charge, click Add Expense.

12. Select the + Create New Expense tab in the pop-up window.
13. Either type in **Registration** in the **Expense Type** search or scroll though the list of expense types and select **Registration**.

14. Enter in the **Transaction Date** by using the calendar option or type in the date using the format of **MM/DD/YYYY**. The date used should be the transaction date noted on the receipt.

15. Change the **Payment Type** to **Cash/Out of Pocket**.

16. Enter the amount in the **Amount** field. Note that the amount will default to US Dollars (USD). Do not enter in commas or dollar signs in this field.

**Receipts**

17. All charges for **Registration** will require a receipt. To satisfy the receipt requirement if the vendor did not provide an e-Receipt, this is a Cash/Out of Pocket expense or there is a more detailed receipt to add to the expense line, add the receipt by selecting **Attach Receipt Image** to the right of the expense. Note that if the receipt field is not present, click on the **Show Receipt** hyperlink at the top right of the screen.

18. A pop-up box will appear and you can click **Upload Receipt Image** to locate the receipt saved on a local device or, if the receipt image was uploaded previously, the receipt will be available to select.
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19. Click on the correct receipt and click Attach.

20. The receipt image will appear to the right of the screen. Click Save Expense at the top right or bottom left of the screen.

Additional Information

21. The State considers all payments for Registration to be travel related, even webinars that are viewed from your office. If no travel occurs for a Registration, this expense should be coded with the Trip Type of In State, not Non-Travel, in order to be properly recorded for the State.