

Voucher

Invoice Image:

- Click the image button to view the invoice. In the rare case the invoice is not there, check the voucher attachments.

Voucher Comments:

- OSS will use the comments section of the voucher to explain any deviations from standard voucher processes.

Single Payment Vouchers (SPV):

- Single payment vouchers are used to make a one-time, small dollar amount payment to suppliers not in the OAKS FIN Supplier database.
- Single payment vouchers may not be used when:
 - The supplier is established and active in OAKS
 - The account code being used is reportable to the IRS
 - The amount of the payment requires a purchase order

Sorter Page

- If for any reason OSS cannot create a voucher for an invoice, the invoice image will be placed on the agency Sorter Page.
- Agency fiscal staff should review the Sorter Page daily and respond to OSS comments.

Helpful Links

- OAKS FIN Process Manual and OAKS FIN Account Code Table:
<http://finsource.ohio.gov>
- Reference The Source for OSS for complete information and guidelines:
<http://thesource.obm.ohio.gov/>
- State Procurement:
<https://procure.ohio.gov/>
- Office of Budget and Management:
<https://obm.ohio.gov/>

Invoice Submission

- Invoices should be emailed to Ohio Shared Services at:
invoices@ohio.gov

Contact Us

Questions? Please contact:



Phone: (614) 338-4781
1-877-OHIOSS1 (1-877-644-6771)

Email: OhioSharedServices@ohio.gov

For more information on the Accounts Payable process or the OAKS Accounts Payable module, please visit:

www.OhioSharedServices.ohio.gov

<http://finsource.ohio.gov>



State of Ohio

Accounts Payable Procedures



Ohio Shared Services

a division of the
Office of Budget and Management

These guidelines are intended to provide an overview of the Ohio Shared Services Accounts Payable process. For more detailed information, please visit:

<http://finsource.ohio.gov>

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Invoice Basics

A proper supplier invoice must match the purchase order in all respects, be free from defects/improprieties, and should contain the following non-altered elements:

- Supplier Name
- Supplier Address
- Supplier Remittance address
- Invoice Date
- Unique Invoice Number
- Unique Account Number (if applicable)
- Amount Due
- Payment Terms / Discounts
- Description of Goods / Services
- Date goods / services were received
- Delivery location / Ship To address
- Contract Number (if applicable)
- Purchase Order Number (if applicable)
- Agency Name / Business Unit / Origin Code

Invoice Number:

- If the supplier invoice does not have an Invoice number, OSS will create one using a set of standard guidelines.

Invoice Date:

- The date listed on the supplier invoice. If the supplier invoice does not contain an Invoice date, OSS will use the date the invoice was received.

Invoice Received Date:

- The date the invoice was received and accepted by the agency or OSS.

Invoice Amount:

- OSS will pay the current charges shown on the invoice or the amount due, whichever is less.

Late Fees / Interest Charges:

- No agency is authorized to pay late payment or interest fees charged by suppliers other than fees charged by regulated utilities and Unemployment Compensation payments.
- If a state agency fails to make payment by the required payment date, the agency shall calculate the interest in accordance with ORC Section 126.30 and OAC Section 126-3-01.
- Utilities regulated by the Ohio Public Utilities Commission (PUCO) may bill late payment charges based on the rates approved by PUCO.

Ohio Revised Code (ORC)

- **ORC 126.30**
Interest on late payments for goods and services
- **OAC 126-3-01**
Prompt payment requirements

- Payment must be made within 30 days of receipt of a valid invoice, unless other terms have been established by written agreement
- When an invoice contains a defect or impropriety, written notice to the supplier must be made within 15 days of receipt of the invoice.

Additional Guidelines

Confidential Personal Information:

- Confidential personal information (i.e., social security numbers, bank account numbers, HIPPA information, etc.) must be omitted or redacted from supplier invoices.

Purchase Orders:

- The Unit of Measure (UOM) on the purchase order should match the UOM on the supplier invoice as it impacts the way the PO is liquidated.

State Sales Tax:

- The State of Ohio does not pay state sales tax charged by an Ohio-based supplier for goods/services.

Payment Terms:

- Net 30 unless otherwise established by written agreement or supplier offers a discount for early payment.

Capital Payments:

- When using a capital expense account code, the project chartfield is required.
- All capital payments are processed with Due Now payment terms.

