How to Look Up Remittance Advice

A Tool for State of Ohio Vendors

OBM

OhioDAS

Service · Support · Solutions

The Main Screen

The Lookup Is Located At: www.oaks.ohio.gov/remitlookup

EFT RemitLookup - Windows Internet Explorer provided by Office of Budget & Management

http://www.oaks.ohio.gov/remitlookup/

Ohio.gov

OAKS EFT Remittance Lookup

Vendor ID: 000
Key#: 000

Date Range: to (MM/DD/YYYY)
Remitting Agency: (Choose Agency)

- OR -

Amount: to
Invoice:
Voucher:
PaymentID:

Submit

* - Required entry.

If you need assistance accessing this application or if you have questions about it, please contact Ohio Shared Services, a division of Ohio's Office of Budget and Management by e-mail at ohiosharedservices@ohio.gov.

Ohio Administrative Knowledge System OAKS Today • Tomorrow • Together

http://www.ohio.gov/

Internet | Protected Mode: On

Step 1:

The Lookup is Located At: www.oaks.ohio.gov/remitlookup

For each query you will first enter your OAKS Vendor ID and Key #. Your Key # is your organization's zip code. If you need help with your Vendor ID or Key #, please contact Ohio Shared Services by telephone at 614.338.4781.

Step 2:

EFT RemitLookup - Windows Internet Explorer provided by Office of Budget & Management

http://www.oaks.ohio.gov/remitlookup/

Ohio.gov

OAKS EFT Remittance Lookup

Vendor ID: 000
Key#: 000 *

Date Range: to (MM/DD/YYYY)
Remitting Agency: (Choose Agency)

- OR -

Amount: to
Invoice:
Voucher:
PaymentID:

Submit

* - Required entry.

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1. You may query by date range and remitting agency, or,

2. By selecting amount, invoice number, voucher number, or payment ID number.

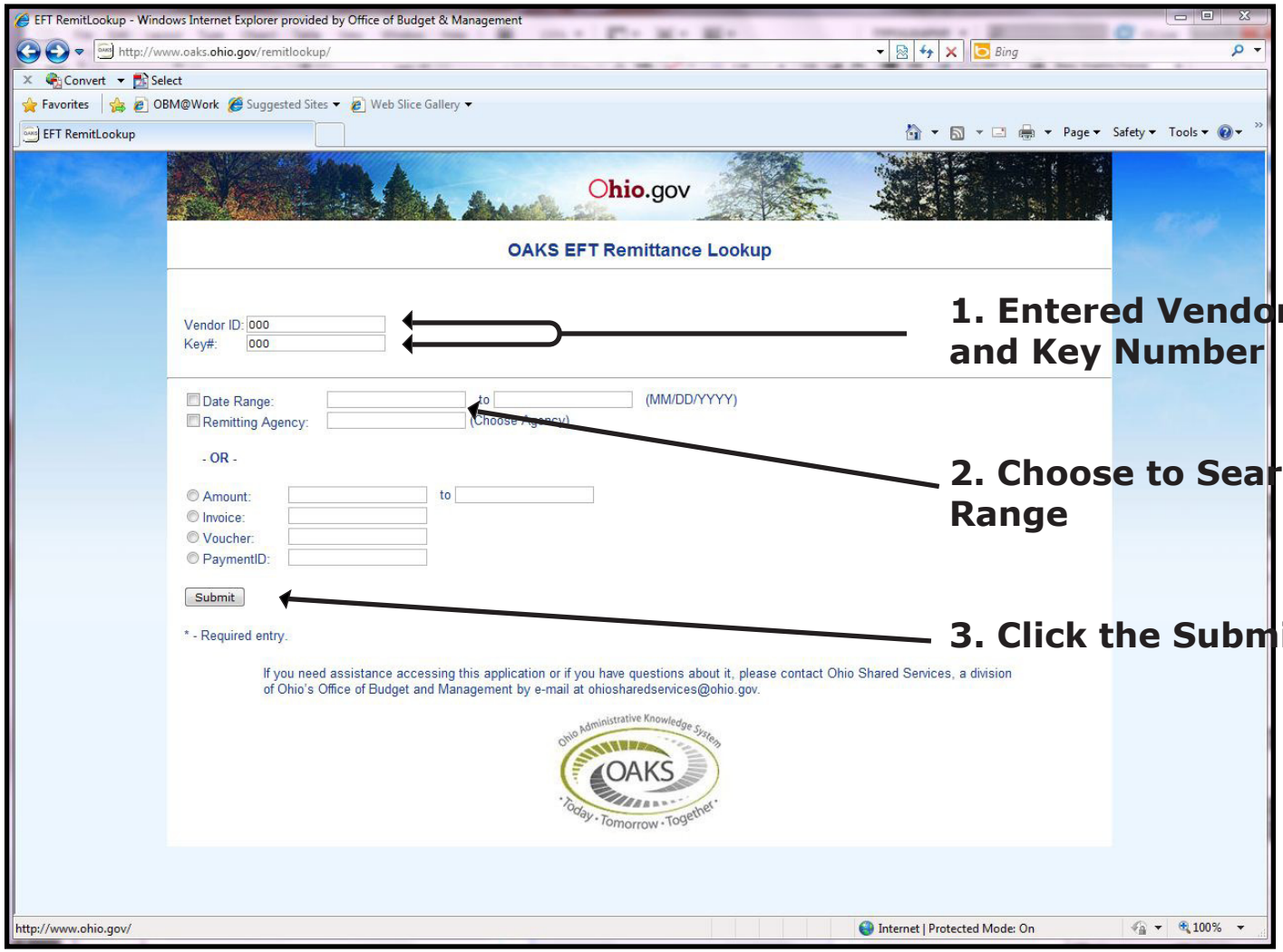
Option 1

Option 2

Step 3 Final:

Click "Submit" Button

Example



1. Entered Vendor Number and Key Number

2. Choose to Search by Date Range

3. Click the Submit Button

Result

EFT RemitLookup - Windows Internet Explorer

http://www.oaks.ohio.gov/remitlookup/ViewRemittance.aspx

File Edit View Favorites Tools Help

EFT RemitLookup

Ohio.gov

Your query returned 7 results.

Number of records per page 10

Vendor ID	Agency ID	Voucher	Payment Date	Amount	Payment Message	Invoice	Payment ID	PMT METH	More Info
51389	EDU01	00015004	8/24/2007 12:00:00 AM	$10051.8600		41402108	0000058181	EFT	
51389	EDU01	00022484	9/12/2007 12:00:00 AM	$3203.8400		71578708	0000084253	EFT	
51389	EDU01	00023591	9/17/2007 12:00:00 AM	$2302.9500		71670308	0000090468	EFT	
51389	EDU01	00026669	9/25/2007 12:00:00 AM	$190.9100		71799808	0000100766	EFT	
51389	EDU01	00057972	11/16/2007 12:00:00 AM	$3135.4400		73132608	0000162645	EFT	
51389	EDU01	00073703	12/28/2007 12:00:00 AM	$3843.1000		73607508	0000214368	EFT	
51389	EDU01	00079742	1/17/2008 12:00:00 AM	$3443.4400		73818808	0000236275	EFT	

First Previous Next Last

Search Again Export to CSV

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Note: You may sort results by clicking the headers above.
For Invoice results compare to bank information.