

### 1S (REQUEST FOR CERTIFICATION) –

The 1S function within the State Accounting system that agencies may use add or update specific subsidiary records for encumbrances, payables, receivable or mark Fixed Capital Outlay items to be included on the agency's Request for Certification. This file only allows a limited number of users to update the transaction date, original date, the description field, and remove/add 'C' in the Certified Forward (CF) field. Records appear in this file after input of a TR60, TR80, and TR81.

### 6S (ENCUMBRANCE SUBSIDIARY) –

The 6S is an online auxiliary ledger that maintains a record of outstanding encumbrances that are established with a TR60. TR6S can be used to inquire on encumbrances established during the current or prior business day.

### 8S (ACCOUNTS PAYABLE SUBSIDIARY LEDGER) –

The 8S is an online auxiliary ledger that maintains a record of each outstanding accounts payable. Records are added to the 8S immediately upon input of a TR80 or a TR81.

### 9S (ACCOUNTS RECEIVABLE SUBSIDIARY LEDGER) –

The 9S is an online auxiliary ledger that maintains a record of each accounts receivable input into FLAIR using a TR90 or TR91. The 9S Ledger is updated immediately when updates are made using TR90, TR91, or when the money is received and recorded using a TR33, TR34, or TR97.

### 8S ACCOUNTS PAYABLE SUBSIDIARY LEDGER SCREEN

Certified Forward Indicator      Prior Period Indicator  
'C' = Certified Forward              'Y' = Prior Year

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8SI2  8S - ACCTS PAY SUBSIDIARY LEDGER - SINGLE INQUIRY  11/09/2023  08:52:09
AP-NO  LINE L1 L2 L3 L4 L5  EO VR OBJECT PPI DESCRIPTION  SUB-VENDOR-ID
P 112023 0001 88 10 01 01 000 B5 01 341000 Y OFFICE SUPPLIES

F ..LINE AMOUNT.  VENDOR-ID  MC BF-CAT BF-YR  VENDOR-NAME
      907.72  F111111111999  A  A  A  A&D OFFICE

AP-GL AP-EGL INVOICE  ..QUANTITY..  PID EN-NO  LINE AP-DT  AC-DT  RCV-DT
31100  31100  31100  ..  PID EN-NO  LINE AP-DT  AC-DT  RCV-DT
CAT  YR CF NCF GL  EGL EOB ECAT  EP GRANT  GY  CNTRT CY  OCA  AU
040000 00 C  71100  AD161

GF SF FID  BE  IBI  EF  STATE PROGRAM  PROJECT ID  RVL
50 2  050001 88200000 00  1112110000 000000

BPIN  COUNT  BF-ORG  BF-EO  BF-OB

NEXT:
L1 L2 L3 L4 L5  AP-NO  LINE PPI CAT  VENDOR-ID  TYPE  SEL
88  BF-ORG  BF-EO
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
CONT  MINI  MAIN  RFRSH TOP  FWD
    
```