

AP PO Module Workgroup Session 2 Outline

October 7, 2021

Discussion points are listed below by when they occurred during the presentation. To review a particular discussion, navigate within the recording to the time listed next to the topic.

Introduction – recording time **3:50-7:09** minutes

30.3 Business Process Modules – recording time **7:10-44:20** minutes

- 30.3 Enter Process Vouchers Overview **9:00**
- 30.3.1 Process Vouchers **11:15**
- 30.3.2 Voucher Matching **33:40**
- 30.3.3 Review and Approve Vouchers **35:55**
- 30.3.4 Process Travel Reimbursements **41:40**

30.3 Related Interfaces – recording time **52:45-1:06:42** minutes

- Catalog of Interface Offerings
 - API002
 - API028
 - API041
 - API027
 - API024
 - API031
 - API123
 - API124

30.3 Related Reports – recording time **44:20-52:35** minutes

- Reports Catalog
 - R1 – R3 Agency AP Processor Voucher Entry/Update Reports
 - R4 APR089 Voucher Errors and Overrides Report
 - R5 – R9, R13 Voucher Posting Reports

80.2 Business Process Modules – recording time **1:07-1:23** minutes

- 80.2.5 Process GR Service Charge
- 80.2.6 Manage Fund Loans

80.2 Related Reports – recording time **1:23-1:26** minutes

- Reports Catalog
 - R7 – GLR078 GR Service Charge Report
 - R12 – APR106 Vouchers for Loan Report
 - R8 – Atypical Balance Report
 - R9 – GLR016 Inconsistent Transfer Report