GeorgiaFIRST Financials v8.9 to v9.2 BOR Queries - Accounts Payable

8.9 Query Name	Description	9.2 Name	Description (If Changed)	Additional Comments
APY0005_SPEEDCHARTS_BOR	APY0005-SpeedCharts	**DROPPED**		
BOR_AP_1099_ADJUST	1099 Manual Balance Adjusts	BOR_AP_1099_ADJUST		changed heading text
BOR_AP_1099_DSL_POTENTIAL	Potentially Reptble Disc Lost	**DROPPED**		
BOR_AP_1099_DSL_REPORTABLE	Reptble Disc Lost	BOR_AP_1099_DSL_REPORTABLE		changed heading text
BOR_AP_1099_JE	(No Description)	BOR_AP_1099_JE		no revisions
BOR_AP_1099_MISMATCHED	1099 Mismatched Transactions	BOR_AP_1099_MISMATCHED		changed heading text
BOR_AP_1099_MISSING_WH_CD	Vouchers with Missing WH Code	BOR_AP_1099_MISSING_WH_CD		changed heading text
BOR_AP_1099_NONRPT_CONSISTENT	Not 1099 Rptd but Consistent	BOR_AP_1099_NONRPT_CONSISTENT		changed heading text
BOR_AP_1099_PMTS	BOR 1099 Payments	BOR_AP_1099_PMTS		changed heading text
BOR_AP_1099_SND_DTL_TOT	1099 Wthd to Snd Detail Totals	BOR_AP_1099_SND_DTL_TOT		no revisions
BOR_AP_1099_VENDORS	AP 1099 Vendors	BOR_AP_1099_SUPPLIERS	AP 1099 Suppliers	changed heading text
BOR_AP_799990_RECON	reconcile AP 799990 and 211000	**DROPPED**		
BOR_AP_DUE	AP Scheduled thru Selected Dt	BOR_AP_DUE		changed heading text
BOR_AP_MULT_ZPAY	Multiple ZURAPAY for same PIDM	**DROPPED**		
BOR_AP_OPEN_LIAB	Net AP Liabilities	BOR_AP_OPEN_LIAB		changed criteria, changed heading text
BOR_AP_OPEN_LIAB_CK_FIGURES	Check Figures 211000	BOR_AP_OPEN_LIAB_CK_FIGURES		no revisions
BOR_AP_OPEN_LIAB_JVS	Journal Vchrs	**DROPPED**		
BOR_AP_OPEN_LIAB_JVS_SUM	Journal Vchrs Summary by CF	**DROPPED**		
BOR_AP_OPEN_LIAB_MISC_JE	Non AP Jrnls posted to 211000	BOR_AP_OPEN_LIAB_MISC_JE		no revisions
BOR_AP_PAYCYCLES_NOT_COMPLETED	Pay Cycles not completed	BOR_AP_PAYCYCLES_NOT_COMPLETED		no revisions
BOR_AP_PROMPT_PAY	Detail of Voucher by date rnge	**DROPPED**		
BOR_AP_REMIT_VENDOR	Remit Vendor/Invoice Vendor	BOR_AP_REMIT_SUPPLIER	Remit Suppl/Invoice Supplier	changed heading text
BOR_AP_RESTART	Pay cycle Restart status	BOR_AP_RESTART		no revisions
BOR_AP_REVIEW_DATES	(No Description)	**DROPPED**		
BOR_AP_STAGED_INVOICES	Invoices Staged, to be Sourced	BOR_AP_STAGED_INVOICES		changed heading text
BOR_AP_UNPOSTED_PYMNTS	Unposted Payments	BOR_AP_UNPOSTED_PYMNTS		changed heading text
BOR_AP_UNPOSTED_VCHR	Unposted Vchrs Expanded Info	BOR_AP_UNPOSTED_VCHR		removed field, changed heading text
BOR_AP_VCHR_BLD_BY_SOURCE	Vchr Bld by Src & Date Range	BOR_AP_VCHR_BLD_BY_SOURCE		changed heading text
BOR_AP_VCHR_BLD_ERRORS	Voucher Build Errors	BOR_AP_VCHR_BLD_ERRORS		changed heading text
BOR_AP_VCHR_NVS	AP_VOUCHER FOR nVision	**DROPPED**		
BOR_AP_VENDOR_PRENOTE_STATUS	ACH/EFT Prenote Not Confirmed	BOR_AP_SUPPLIER_PRENOTE_STATUS		changed heading text
BOR_BR_AP_CANCEL_CUR	Curr Period Cancel Cur Cks	BOR_BR_AP_CANCEL_CUR		no revisions

GeorgiaFIRST Financials v8.9 to v9.2 BOR Queries - Accounts Payable

8.9 Query Name	Description	9.2 Name	Description (If Changed)	Additional Comments
BOR_BR_AP_CANCEL_PRIOR	Curr Period Cancel Prior Cks	BOR_BR_AP_CANCEL_PRIOR		no revisions
BOR_BR_AP_EX_OSCK	Outstanding Check List(w EX)	BOR_BR_AP_EX_OSCK		no revisions
BOR_BR_AP_ISSUE	Curr Pd Issues (incl unposted)	BOR_BR_AP_ISSUE		changed heading text
BOR_BR_AP_NOTINGL	AP Entries not in GL	BOR_BR_AP_NOTINGL		no revisions
BOR_BR_AP_OSCK_ASOFDATE	Outstanding Check List	BOR_BR_AP_OSCK_ASOFDATE		no revisions
BOR_BR_AP_RECON	System AP Items Reconciled	BOR_BR_AP_RECON		no revisions
BOR_BR_AP_RECON_B4ACCDT	Cks Cleared Period B4 Recorded	BOR_BR_AP_RECON_B4ACCDT		no revisions
BOR_BR_EX_CANCEL_CUR	Curr Period Cancel Cur Cks	BOR_BR_EX_CANCEL_CUR		no revisions
BOR_BR_EX_CANCEL_PRIOR	Curr Period Cancel Prior Cks	BOR_BR_EX_CANCEL_PRIOR		no revisions
BOR_BR_EX_ISSUE	Curr Pd EX Issues (incl unpst)	**DROPPED**		
BOR_BR_EX_NOTINGL	EX Entries Not in GL	BOR_BR_EX_NOTINGL		no revisions
BOR_BR_EX_OSCK	Outstanding Check List	**DROPPED**		
BOR_BR_GL_JE_DELAYPOST_CASH	Jnls to Cash after Recon	**DROPPED**		
BOR_BR_GLC_BNR	Banner Journals to Cash	BOR_BR_GLC_BNR		no revisions
BOR_BR_GLC_FUNDBAL	Fund Balancing Jrls to Cash	**DROPPED**		
BOR_BR_GLC_OTHER	All Other Jrls to Cash	BOR_BR_GLC_OTHER		no revisions
BOR_BR_GLCAP	AP Journals to Cash For Period	BOR_BR_GLCAP		no revisions
BOR_BR_GLCEX	EX Journals to Cash For Period	BOR_BR_GLCEX		no revisions
BOR_BR_UNMATCHED_AUTO	Compare Aufo reconciled items	**DROPPED**		
BOR_BR_UNMATCHED_MAN_AP	Manually Reconciled Items - AP	**DROPPED**		
BOR_BR_UNMATCHED_MAN_STMT	Unmatched Items from Statement	**DROPPED**		
BOR_MULT_ZPAY	Students w/multiple zpay dates	**DROPPED**		
BOR_PAYMENT_BY_BU_HIST	BOR Payment History by BU	**DROPPED**		
BOR_PAYMENT_BY_INVOICE_HIST	BOR Payment History by Invoice	**DROPPED**		
BOR_PAYMENT_BY_VENDOR_HIST	BOR Payment History by Vendor	**DROPPED**		
BOR_PAYMENT_BY_VNDR_SHORT_HIST	BOR Pay History by Vndr Short	**DROPPED**		
BOR_POSPAY_RESET	(No Description)	**DROPPED**		

GeorgiaFIRST Financials v8.9 to v9.2 BOR Reports - Accounts Payable

GeorgiaFIRST Financials v8.9 to v9.2 BOR Reports - Accounts Payable	Description	9.2 Report Name and Report ID	Report Type	Description (If Changed)	Additional Comments
1099 Reportable Transactions (BORRY010)	1099 Reportable Transactions	1099 Reportable Transactions (BORRY010)	SQR Report		
1099 to Send Detail (APY8056)	APY8056	1099 to Send Detail (APX8056)	BI Publisher	1099 Withholding to Send Dtl	formerly Crystal report
1099-MISC Copy B Report (APY1099)	1099-MISC Copy B	1099-MISC Copy B Report (APX1099)	BI Publisher		formerly Crystal report
AP History Report (BORRY007)	AP History Report	AP History Report (BORRY007)	SQR Report		
AP/GL Account Recon Request (APY1420)	AP/GL Account Reconciliation	AP/GL Account Recon Request (APX1420)	BI Publisher	AP/GL Account Recon Report	formerly Crystal report
AP/GL Journal Recon Request (APY1410)	AP/GL Journal Reconciliation	AP/GL Journal Recon Request (APX1410)	BI Publisher		formerly Crystal report
Bank Statement Register Report (FIN3000)	Bank Statement Register	Bank Statement Register (FSX3000)	BI Publisher		formerly Crystal report
Business Unit Payables Options (APY0011)	Business Unit Options Report	Business Unit Payables Options (APX0011)	BI Publisher	Business Unit Options	formerly Crystal report
Control Group Register (APY1011)	Control Group Register	Control Group Register (APX1011)	BI Publisher		formerly Crystal report
Duplicate Vendor Report (APY3215)	Duplicate Vendor	Duplicate Supplier Report (APX3215)	BI Publisher	Duplicated Supplier	formerly Crystal report
Match Exceptions (APY1090)	Matching Exception Report	Match Exceptions (APX1090)	BI Publisher	Match Exceptions Report	formerly Crystal report
Payables Open Liability (APY1406)	Open Liability Report Only	Payables Open Liability (APX1406)	BI Publisher	Payables Open Liability	formerly Crystal report
Payables Open Liability Reconciliation - Detail (APY1405)	Detail AP/GL Open Liability	Payables Open Liability Reconciliation - Detail (APX1405)	BI Publisher		formerly Crystal report
Payables Open Liability Reconciliation - Summary (APY1400)	Summary AP/GL Open Liability	Payables Open Liability Reconciliation - Summary (APX1400)	BI Publisher		formerly Crystal report
Payment Aging by Bank (APY2051)	Payment Aging by Bank	Payment Aging by Bank (APX2051)	BI Publisher		formerly Crystal report
Payment Aging by Vendor (APY2052)	Payment Aging Report - Vendor	Payment Aging by Supplier (APX2052)	BI Publisher	Payment Aging Report - Supplier	formerly Crystal report
Payment Disbursement Report (APS8002)	Disbursement Activity Report	Payment Disbursement Report (APSX8002)	BI Publisher	Payment Disbursement	formerly Crystal report
Payment Forecast Report Request (APY2040)	Payment Forecast	Payment Forecast Report Request (APX2040)	BI Publisher		
Payment History by Bank (APY2004)	Payment History by Bank	Payment History by Bank (APX2004)	BI Publisher		formerly Crystal report
Payment History by Pay Method (APY2050)	APY2050	Payment History by Pay Method (APX2050)	BI Publisher	Payment History By Method	formerly Crystal report
Payment History by Payment (APY2001)	Payment Register	Payment History by Payment (APX2001)	BI Publisher		formerly Crystal report
Payment History by Vendor (APY2000)	Payment History by Vendor	Payment History by Supplier (APX2000)	BI Publisher		dropped BOR mod to delivered report
Payment Trial Register (APY2030)	Trial Register	Payment Trial Register (APX2030)	BI Publisher		dropped BOR mod to delivered report
Posted Voucher Listing (APY1020)	Posted Voucher Listing	Posted Voucher Listing (APX1020)	BI Publisher		formerly Crystal report
Prompt Pay Report (APS2001)	Prompt Pay Report	Prompt Pay Report (APS2001)	SQR Report		
Registered Voucher Listing (APYVR_LC)	Registered Voucher Listing	Registered Voucher Listing (APXVR_LC)	BI Publisher		formerly Crystal report
Remittance Advice Report (APY2027)	Wire Advice Report	Remittance Advice Report (APX2027)	BI Publisher		formerly Crystal report
SBI Vendor Listing (APY1070)	SBI Vendor Listing	SBI Supplier Listing (APX1070)	BI Publisher	AP SBI Supplier	formerly Crystal report
Schedule Register (APY2031)	Schedule Register	Schedule Register (APX2031)	BI Publisher	SF1166 - Schedule Register	formerly Crystal report
Unapproved SBIs by Vendor (APY1080)	Unapproved SBI's	Unapproved SBIs by Supplier (APX1080)	BI Publisher	Unapproved SBIs by Supplier	formerly Crystal report
Vendor Balance (APY3020)	Outstanding Balance by Vendor	Supplier Balance (APX3020)	BI Publisher	Outstanding Bal by Supplier	formerly Crystal report
Vendor Detail Report (APY3000)	Vendor Detail Listing	Supplier Detail Listing (APX3000)	BI Publisher	Supplier Detail Listing	formerly Crystal report
Vendor Liability Aging (APY1408)	Vendor Liab Aging Report Only	Supplier Liability Aging (APX1408)	BI Publisher	Supplier Liability Aging	formerly Crystal report
Vendor Payment History (BORRY002)	Vendor Payment History	Supplier Payment History (BORRY002)	SQR Report	Supplier Payment History	
Vendor Summary (APY3001)	Vendor Summary Listing	Supplier Summary Listing (APX3001)	BI Publisher	AP Supplier Summary	formerly Crystal report
Vendor Withholding Control Report (APY3012)	Withholding Control Report	Supplier Withholding Control Report (APX3012)	BI Publisher		formerly Crystal report
Voucher Activity Report (APS8001)	Voucher Activity Report	Voucher Activity Report (APX8001)	BI Publisher		dropped BOR mod to delivered report
Voucher Lisitng by Chartfield (APS8003)	Voucher Lisitng by Chartfield	Voucher Listing by Chartfield (APSX8003)	BI Publisher		formerly Crystal report
Voucher Origins (APY0000)	List of Origins	Voucher Origins (APX0000)	BI Publisher		formerly Crystal report
Voucher Register (APY1010)	Voucher Register	Voucher Register (APX1010)	BI Publisher		formerly Crystal report
Withholding Codes Report (APY7040)	Withholding Codes	Withholding Codes Report (APX7040)	BI Publisher		formerly Crystal report
Withholding Entities Report (APY7030)	Withholding Entities	Withholding Entities Report (APX7030)	BI Publisher		formerly Crystal report
Withholding Rules Report (APY7010)	Withholding Rules	Withholding Rules Report (APX7010)	BI Publisher		formerly Crystal report
Withholding Types Report (APY7020)	Withholding Types	Withholding Types Report (APX7020)	BI Publisher		formerly Crystal report
Withholding Voucher/Vendor Mismatch (APY9010)	APY9010	Withholding Voucher/Supplier Mismatch (APX9010)	BI Publisher	Withholding Mismatch Report	formerly Crystal report