

Report Id & Report Name	Description	Navigation
BORRY001 - Payment Register BOR		BOR Interfaces & Reports, AP Rpt, Payment Register
BORRY002 - Vendor Payment History		BOR Interfaces & Reports, AP Rpt, Vendor Payment History
BORRY005 - Prompt Pay Report		BOR Interfaces & Reports, AP Rpt, Prompt Pay Report
BORRY006 - Payment Reg by Accounting Date		BOR Interfaces & Reports, AP Rpt, Pymt Register by Acctng Date
BORRY007 - AP History		BOR Interfaces & Reports, AP Rpt, AP History
BORRY009 - 1099 Potentially Reportable		BOR Interfaces & Reports, AP Rpt, 1099 Potentially Reportable
BORRY010 - 1099 Reportable Transactions		BOR Interfaces & Reports, AP Rpt, 1099 Reportable Transactions
BORRY011 - 1099 Balancing Workpaper		BOR Interfaces & Reports, AP Rpt, 1099 Balancing Workpaper
BORAP01 - Financial Aid Recon Load		BOR Interfaces & Reports, Use, Financial Aid Recon Load
BORAP02 - Financial Aid Recon Report		BOR Interfaces & Reports, Use, Financial Aid Recon
Queries		
BORQP001_UNPOSTED_VCHR	Unposted Vouchers	Go->PeopleTools->Query
BORQP002_UNPOSTED_PYMNTS	Unposted Payments	Go->PeopleTools->Query
BORQY001_REMIT_VENDOR	Remit Vendor/Invoice Vendor	Go->PeopleTools->Query
BOR_1099_ADDRESS_CHECK	Check 1099 address versus mailing address	Go->PeopleTools->Query
BOR_1099_ADJUST	1099 Manual Balance Adjustments	Go->PeopleTools->Query
BOR_1099_CLOSED	Vouchers Changed Prior to Closed 2002	Go->PeopleTools->Query
BOR_1099_DSL_POTENTIAL	Potentially Reportable Discount Lost	Go->PeopleTools->Query
BOR_1099_DSL_REPORTABLE	Reportable Discount Lost	Go->PeopleTools->Query
BOR_1099_GLBAL	GL Check Balances	Go->PeopleTools->Query
BOR_1099_JE	1099 Journal Entries	Go->PeopleTools->Query
BOR_1099_MISSING_WH_CD	Vouchers with Missing WH code	Go->PeopleTools->Query
BOR_1099_NONRPT	Payments to Non1099 Entities	Go->PeopleTools->Query
BOR_1099_NONRPT_CONSISTENT	Not 1099 Reported but Consistent	Go->PeopleTools->Query
BOR_1099_NOT_SEL_ACCT_RANGE	Voucher Lines not 1099 by account	Go->PeopleTools->Query
BOR_1099_OUTSIDE_ACCT_RANGE	1099 Voucher lines out of Account Range	Go->PeopleTools->Query
BOR_1099_PMTS	Potential 1099 Transactions	Go->PeopleTools->Query
BOR_1099_PYRPD	Changed Prior Pd 2002	Go->PeopleTools->Query
BOR_1099_PYRPD_NONRPT	Changed Prior Yd Paid Not Reportable	Go->PeopleTools->Query
BOR_1099_RPTA	Reported Payments, CUFA & Adjustments	Go->PeopleTools->Query
BOR_1099_RPTB	Overrides	Go->PeopleTools->Query
BOR_1099_SEL_ACCT_RANGE	1099 Voucher Lines by Account	Go->PeopleTools->Query
BOR_1099_UNPAID	Changed 1002 but Unpaid 123102	Go->PeopleTools->Query
BOR_1099_UNPOST	2002 Net Unposts	Go->PeopleTools->Query
BOR_1099_VENDOR_TIN	1099 Vouchers by Vendor Tax ID	Go->PeopleTools->Query
BOR_1099_VOIDRE	Prior Payments Voided Reissued 2002	Go->PeopleTools->Query
BOR_1099_WHIA	Vendor w/subrecord issues	Go->PeopleTools->Query
BOR_AP_CREDITS	Outstanding AP Credit memos	Go->Query

BOR_APCK_MISSADD	Checks with unprinted address lines	Go->Query
BOR_APCK_MISSADD_PSEAL	Pressure Seal checks with missing address	Go->Query
BOR_APCK_MISSADD_STOCK	Stock Checks missing address	Go->Query
BOR_AP_DUE	AP Scheduled thru Selected date	Go->Query
BOR_AP_MULT_ZPAY	Multiple ZURAPAY for same PIDM	Go->Query
BOR_AP_REVIEW_DATES	AP Review Dates	Go->Query
BOR_BR_AP_NOTINGL	AP Entire not in GL	Go->Query
BOR_BR_AP_RECON	System AP Items Reconciled	Go->Query
BOR_BR_AP_RECON_B4ACCDT	Checks cleared Period Before Recorded	Go->Query
BOR_PAYCYCLES	Pay cycles in progress	Go->Query
BOR_PAY_REGISTER_ALPHA	Pay Register in Alpha order by Vendor	Go->Query
BOR_PERDIEMS_CONT_AUDIT_RECON	Ledger Balance Per Diem Continuous Audit	Go->Query
BOR_RESTART	Pay Cycle Restart status	Go->Query
BOR_SALARY_CONT_AUDIT_RECON	To Reconcile Salaires and Continuous Audit	Go->Query
BOR_STATE_AGENCY_TINS_PAID_1	Agencies TINs if paid by voucher	Go->Query
BOR_STATE_AGENCY_TINS_PAID_2	Agencies TINs if paid by voucher	Go->Query
BOR_STATE_AGENCY_TINS_PAID_3	Agencies TINs if paid by voucher	Go->Query
BOR_VCHR_ACCT_LN_BQ	Details of Expenses in Actuals Ledger	Go->Query
BOR_VENDOR_LEDG_CF	Vendor History with chartfield	Go->Query
BOR_VNDR_WHIA	1099 Vendors IA sub WH	Go->Query
BOR_WTHD_SND_DTL_TOT	1099 Withhold to Send Detail Totals	Go->Query