

## ACCOUNTS PAYABLE REPORTS

Daily Reports	On Request Reports	Delivered PeopleSoft Reports
APXXX0401 Budget Exceptions	<b>APXXX0403 Outstanding Payables by Vendor</b>	APY0005 SpeedCharts
APXXX0402 Daily Input Report	<b>APXXX0409 Outstanding Payables by Subclass</b>	FIN3000 Bank Statement Register
APXXX0405 Match Exceptions Report (not available)	APXXX0418 Outstanding Payables by Program	FIN3001 AutoRecon Exceptions
APXXX0408 Payment Activity Report	APXXX0404 Payables Due Proof Report	FIN3002 AutoRecon Errors
APXXX0410 Accounting Entries Report	APXXX0407 Vendor Book (not available)	FIN3004 Account Register
APXXX0850 Offline Interface Report	APXXX0411 Control Group Report	APY1051 Recurring Voucher Contracts
APXXX0853 Offline Voucher Interface Report		
APXXX0890 Fringes, Deductions, Garnishment Voucher Interface Report	APXXX0412 1099 Summary Report	APY1052 Recurring Vouchers
APXXX022A EFT Remittance Report (portrait-vendor copy)	APXXX0413 1099 Detail	DXAPLABL Print Vendor Labels
APXXX022B EFT Remittance Report (landscape-agy copy)		
APXXX0421 Cash Disbursement by Program Report	APXXX0417 Payment Inventory List Report	Express Checks
	APXXX0414 Open Purchase Order Balance Report	
APXXX0425 Recycle Error Report	APXXX042 Payment History by Vendor	
	APXXX042A Prompt Pay Sampling by Vendor Name	
Daily Reports cannot be requested.	APXXX042B Prompt Pay Sampling by Reference Number	
	APXXX042C Prompt Pay Sampling by Voucher ID	
* This is a customized, on-request report that must have the setting of Client/Window on the Report Process Scheduler, which are the parameters for Crystal Reports.	APXXX042D Prompt Pay Sampling - Supplemental Unsorted Note: This report is automatically generated when any of the above Prompt Pay reports are requested.	
<b>Bold = Reports automatically generated at month end close</b>	APXXX042E Payment History by Vendor Name	
	APXXX042F Payment History by Vendor ID	
Run Recurrence = Report Request Run Recurrence (report available next day - after batch run)	<b>APXXX0423 Monthly Cash Disbursement by Prog Report</b>	
	APXXX0427 Verify Cash Disbursement Report	
	CRYSTAL* Vendor Labels Report	
Run Recurrence = Once (report available same day as request)	<b>APXXX0419 Travel Expense Report</b>	
	<b>APXXX0420 Per Diem and Expenses Report</b>	