

Vendor:
Owner Vendor ID:

Year:
1099 Reporting ID:

Document Check Date
Check Number
Reported Amount:
Federal Withheld:
Federal Previously Paid:

Income Type

Bank

1099 Reporting ID:
State Withheld:
State Previously Paid:

Document Check Date
Check Number
Reported Amount:
Federal Withheld:
Federal Previously Paid:

Income Type

Bank

1099 Reporting ID:
State Withheld:
State Previously Paid:

Document Check Date
Check Number
Reported Amount:
Federal Withheld:
Federal Previously Paid:

Income Type

Bank

1099 Reporting ID:
State Withheld:
State Previously Paid:

FAABATC Batch Check Print

Batch Check Print FAABATC 8.0 (MSUBEAR) 28-MAR-2013 12:37 PM

Bank:

Check Direct Deposit Direct Deposit and Check

Check Date:

STARTING Check Number:

Last GOOD Check Number:

RESTART Check Number:

Print Test Pattern:

Print Check:

FAACHKS Check cancellation

Check Cancellation FAACHKS 8.5 (MSUBEAR) 28-MAR-2013 12:38 PM

Check: Bank:

Vendor:

Check Vendor:

Street Line 1:

Street Line 2:

Street Line 3:

City:

State or Province: ZIP or Postal Code:

Check Information

Date: Amount:

FAAINVD Invoice/credit memo cancel

Invoice/Credit Memo Cancel FAAINVD 8.5 (MSUBEAR) 28-MAR-2013 12:39 PM

Invoice: Purchase Order:

Invoice Date: NSF Checking Payment Due Date:

Vendor Invoice Number:

Vendor:

Blanket Order Remaining Balance:

Approved Amount	Discount Amount	Tax Amount	Additional Charges	Net Amount
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

FAAINVE Invoice/credit memo

Invoice/Credit Memo FAAINVE 8.6.1.6 (MSUBEAR) 28-MAR-2013 12:40 PM

Document: Multiple

Vendor: Vendor Hold

FAAINVT Pcard transaction maintenance

Purchase Card Transaction Maintenance FAAINVT 8 4 0 1 (MSUBEAR) 28 MAR 2013 12:42 PM

Cardholder ID:	<input type="text"/>	Responsible Organization:	<input type="text"/>
Account Manager ID:	<input type="text"/>	Business Manager ID:	<input type="text"/>
		Type:	Not Fed Transactions

Cardholder ID:	<input type="text"/>	Start Date:	<input type="text"/>	Expiration Date:	<input type="text"/>
Card Account Number:	<input type="text"/>	Card Status Code:	<input type="text"/>	Card Description:	<input type="text"/>
Card Type:	<input type="text"/>				
Account Manager ID:	<input type="text"/>	Responsible Organization:	<input type="text"/>		
Business Manager ID:	<input type="text"/>				

Vendor:	<input type="text"/>	<input type="checkbox"/>	One Time
Check Vendor:	<input type="text"/>	<input type="checkbox"/>	Credit Memo
Address Type:	<input type="text"/>	Sequence:	<input type="text"/>
Street Line 1:	<input type="text"/>	City:	<input type="text"/>
Street Line 2:	<input type="text"/>	State or Province:	<input type="text"/>
Street Line 3:	<input type="text"/>	Nation:	<input type="text"/>
		ZIP or Postal Code:	<input type="text"/>
Reference Number:	<input type="text"/>	SIC:	<input type="text"/>
		Document:	<input type="text"/>
Bank Post Date:	<input type="text"/>	Feed Date:	<input type="text"/>
Invoice Date:	<input type="text"/>	Transaction Amount:	<input type="text"/>
		Payment Due Date:	<input type="text"/>

On-line Check Print FAAONLC 8.6.1.6 (MSUBEAR) 28-MAR-2013 12:42 PM

Document Number: Purchase Order Number:

Vendor:
Check :
Bank:

Approved Amount:
Discount Amount: -
Tax Amount: +
Additional Charges: +
Federal Withholding: -
State Withholding: -
Check Amount:

Check Number:
Check Date:

Manual Check
 Online Check

Print Test Pattern:
Process/Print Check:

Payment Control FAAPAYC 9.5 (MSUBEAR) 28-MAR-2013 12:44 PM

Invoice:
Invoice Amount:

Purchase Order:
Commodity Record Count:

Invoice Information

Invoice Date: Payment Due Date: Invoice Hold
Discount Code:
Vendor:
Vendor Hold Reason: Vendor Hold Override
Check Vendor:
Bank:

Commodity Information

Invoice Item Number: Commodity Hold
Purchase Order Item Number:
Commodity:
Invoice Item Number: Commodity Hold
Purchase Order Item Number:
Commodity:

FAARUIV Recurring payables

Recurring Payables: FAARUIV 8.5 (MSUBEAR) 28-MAR-2013 12:45 PM

Document Number: <input type="text"/>	Vendor: <input type="text"/>	Submission Days: <input type="text"/>
Submission Indicator: <input type="text"/>	Next Submission Date: <input type="text"/>	Maximum Submissions: <input type="text"/>
Submissions To Date: <input type="text"/>		
Document Number: <input type="text"/>	Vendor: <input type="text"/>	Submission Days: <input type="text"/>
Submission Indicator: <input type="text"/>	Next Submission Date: <input type="text"/>	Maximum Submissions: <input type="text"/>
Submissions To Date: <input type="text"/>		
Document Number: <input type="text"/>	Vendor: <input type="text"/>	Submission Days: <input type="text"/>
Submission Indicator: <input type="text"/>	Next Submission Date: <input type="text"/>	Maximum Submissions: <input type="text"/>
Submissions To Date: <input type="text"/>		
Document Number: <input type="text"/>	Vendor: <input type="text"/>	Submission Days: <input type="text"/>
Submission Indicator: <input type="text"/>	Next Submission Date: <input type="text"/>	Maximum Submissions: <input type="text"/>
Submissions To Date: <input type="text"/>		

PROCESS SUBMISSION CONTROLS

this form is used to run many jobs

-see partial list below

Process Submission Controls GJAPCTL 8.3.0.2 (IISUBEAR) 28-MAR-2013 01:00 PM

Process: FAB1099 1099 Forms Report Parameter Set:

Printer Control
Printer: Special Print: Lines: Submit Time:

Parameter Values

Number	Parameters	Values
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		

Submission

Save Parameter Set as Name: Description: Hold Submit

FAB1099	1099 forms
FABCHKA	Batch check acctg process
FABCHKD	Disbursement check report
FABCHKP	check print process
FABCHKR	Batch disbursement register
FABCHKS	Batch check process
FABMATC	Receiving matching process

FACICON vendor invoice consolidation form now uses FAAINVE

Invoice/Credit Memo FAAINVE 8.6.1.6 (MSUBEAR) 28-MAR-2013 01:17 PM

Document:

Vendor:

FAICARD Purchase card query

Purchase Card Query FAICARD 8.0 (MSUBEAR) 28-MAR-2013 01:15 PM

Cardholder ID:

Card Account Number: Card Type:

Status: Start Date: thru Expiration Date:

Account Manager:

Business Manager:

Sponsored Card Multiple Cards

Sponsor ID:

Card Descriptor:

COA	Index	Fund	Organization	Account	Program	Activity	Location	Project
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Bank: Responsible Organization:

Merchant Category: Spending Limit: Single Purchase Limit:

Allowable Transactions: Daily: Monthly: Lag Days:

Cumulative Spending: Number of Transactions: Total Amount:

FAIINVE

Invoice/credit memo query

Invoice/Credit Memo Query FAIINVE 8.6 (MSUBEAR) 28-MAR-2013 01:20 PM

Document : Multiple

Receiving/Matching Status Query FAIIREC 8.0 (MSLJBEAR) 29-MAR-2013 02:29 PM

Vendor:

Invoice/Receiving Data

Vendor:	<input type="text"/>	Invoice Date:	<input type="text"/>	Purchase Orders:	<input type="text"/>
Payment Due Date:	<input type="text"/>	Invoice Amount:	<input type="text"/>		
Invoice:	<input type="text"/>	Packing Slips:	<input type="text"/>		
Receiving Documents:	<input type="text"/>				

Vendor:	<input type="text"/>	Invoice Date:	<input type="text"/>	Purchase Orders:	<input type="text"/>
Payment Due Date:	<input type="text"/>	Invoice Amount:	<input type="text"/>		
Invoice:	<input type="text"/>	Packing Slips:	<input type="text"/>		
Receiving Documents:	<input type="text"/>				

Vendor:	<input type="text"/>	Invoice Date:	<input type="text"/>	Purchase Orders:	<input type="text"/>
Payment Due Date:	<input type="text"/>	Invoice Amount:	<input type="text"/>		
Invoice:	<input type="text"/>	Packing Slips:	<input type="text"/>		
Receiving Documents:	<input type="text"/>				

FAIOINF Open invoices by FOAPAL

Open Invoices by FOAPAL, FAIOINF 8.0 (MSUBEAR) 29-MAR-20 13:02:30 PM

COA Index Fund Organization Account Program Activity Location

Invoice Code	Item	Commodity	Description	Quantity
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
U/M: <input type="text"/>	Vendor: <input type="text"/>	<input type="text"/>	<input type="text"/>	Unit Price: <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
U/M: <input type="text"/>	Vendor: <input type="text"/>	<input type="text"/>	<input type="text"/>	Unit Price: <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
U/M: <input type="text"/>	Vendor: <input type="text"/>	<input type="text"/>	<input type="text"/>	Unit Price: <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
U/M: <input type="text"/>	Vendor: <input type="text"/>	<input type="text"/>	<input type="text"/>	Unit Price: <input type="text"/>

FAIVINV Vendor invoice query

Vendor Invoice Query FAIVINV 8.4 (MSUBEAR) 29-MAR-2013 02:33 PM

Vendor: Vendor Hold

PROCESS SUBMISSION CONTROLS

this form is used to run many jobs

-see partial list below

Process Submission Controls: GJAPCTL B.3.0.2 (HSUBEAR) 29-MAR-2013 02:53 PM

Process: 1099 File Build Parameter Set:

Printer Control

Printer: Special Print: Lines: Submit Time:

Parameter Values

Number	Parameters	Values
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		

Submission

Save Parameter Set as Name: Description: Hold Submit

FAM1099	1099 file build
FAPCARD	Purchase card transaction
FAPCDIR	Canadian process tape
FAPDIRD	Direct deposit file creation
FAPINVT	Invoice feed process
FAPTREG	Direct deposit trans register
FARAAGE	Bank recon activity aging
FARBBAL	Bank recon balance
FARBREC	Bank recon report
FARCHKR	Disbursement register
FARCSHR	Cash requirements report
FARDIRD	Direct deposit advice print
FARIAGE	Invoice aging
FARINVA	Invoice activity report
FARINVS	Invoice selection
FARIREC	Invoices awaiting receiver
FAROINV	Open invoice report
FARVALP	Vendor alpha listing
FARVHST	Vendor history
FARVNUM	Vendor numerical listing
FARWHLD	1099 withholding status
FARWHLY	1099 report/withhold audit
FAT1099	1099 forms test patterns
FATCHKS	Check test pattern

FBABDDS Budget distribution parameter

Budget Distribution Parameter: FBABDDS 3.0 (MSUREAR) 29-MAR-2013 03:10 PM

COA:	M	Morgan State Univ Chart of Accounts	Organization:	
Budget ID:			Account:	
Budget Phase:			Program:	
Index:			Activity:	
Fund:			Location:	
Duration:	P		Period Type:	
			Measurement Type:	

Distribute all budgets within

Redistribution

FBABPRC Budget process control parameter

Budget Process Control Parameter: FBABPRC: 8.5 (MSUBEAR) 29-MAR-2013 03:12 PM

Chart of Accounts:

Budget ID: **Action:**

Phase:

FBAMCHG Mass budget change form

Mass Budget Change FBAMCHG: 8.0 (MSJ/BEAR) 29-MAR-2013 03:13 PM

Chart of Accounts:	<input type="text"/>	Organization:	<input type="text"/>
Budget ID:	<input type="text"/>	Account:	<input type="text"/>
Phase:	<input type="text"/>	Program:	<input type="text"/>
Index:	<input type="text"/>	Activity:	<input type="text"/>
Fund:	<input type="text"/>	Location:	<input type="text"/>
Duration:	<input type="text" value="P"/>	Measurement Type:	<input type="text"/>
Period Type:	<input type="text"/>	Change Amount:	<input type="text"/>
Change Percent:	<input type="text"/>		

Change all the Budgets Within

FBIBUDG Budget query

Budget Query FBIBUDG 8.5 (MSJBEAR) 29-MAR-2013 03:13 PM

Chart of Accounts: ▼

Budget ID: ▼

Phase 1: ▼

Phase 2: ▼

Phase 3: ▼

Index: ▼

Fund: ▼

Organization: ▼

Account: ▼

Program: ▼

Activity: ▼

Location: ▼

Selection Criteria

Key 1: ▼

Key 2: ▼

PROCESS SUBMISSION CONTROLS

this form is used to run many jobs

-see partial list below

Process Submission Controls G:\APCT\ B.3.0.2 (MSUBEAR) 29-MAR-2013 03:14 PM

Process: Approved Distributed Budget Parameter Set:

Printer Control

Printer: Special Print: Lines: Submit Time:

Parameter Values

Number	Parameters	Values
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		

Submission

Save Parameter Set as Name: Description: Hold Submit

- | | |
|---------|------------------------------|
| FBRAPPD | Approved distributed budget |
| FBRAPPR | Approved budget report |
| FBRBDBB | Budget build process |
| FBRBDDS | Distribution process summary |
| FBRBDRL | Budget roll to G/L |
| FBRFEED | Finance budget feed process |
| FBRMCHG | Budget mass change process |
| FBRWKSH | Budget worksheet report |

FCAPARM Cost acctg batch parameter maintenance

Cost Accounting Batch Parameter Maintenance FCAPARM 8.0 (MSUBEAR) 29-MAR-2013 03:25 PM

Process Code:

Project:

Chart of Accounts:

Organization:

Fiscal Year:

Document Number:

Transaction Date:

Start Date:

End Date:

Last Activity Date:

Customer Address Type Codes

1 2 3 4 5

Indicators

- Update Database
- Direct Labor Rate Calculation
- Indirect Labor Rate Calculation
- Equipment Rate Calculation
- Inventory Handling Rate Calculation
- Material Management Rate Calculation

PROCESS SUBMISSION CONTROLS

this form is used to run many jobs

-see partial list below

Process Submission Controls GJAFCTL 8.3.0.2 (MSUREAR) 29-MAR-2013 03:26 PM

Process: Cost Acct. Billing Process Parameter Set:

Printer Control

Printer: Special Print: Lines: Submit Time:

Parameter Values

Number	Parameters	Values
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		

Submission

Save Parameter Set as Name: Description: Hold Submit

- FCBBILL Cost acctg billing process
- FCBEQPT C/A Equipment rental rate calc
- FCBINVT C/A Inventory handling rate calc
- FCBLABR C/A Labor rate calc
- FCBMATL C/A Material mgt rate calc

PROCESS SUBMISSION CONTROLS

this form is used to run many jobs

-see partial list below

Process Submission Controls GJAPCTL B.3.0.2 (HSUBEAR) 29-MAR-2013 03:30 PM

Process: C/A Billing Detail Report Parameter Set:

Printer Control

Printer: Special Print: Lines: Submit Time:

Parameter Values

Number	Parameters	Values
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		

Submission

Save Parameter Set as Name: Description: Hold Submit

- FCRBDTR C/A Billing detail report
- FCRSCHD C/A rate schedule report
- FCRVARA C/A Variance analysis report

