

SECURITY ROLES

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Navigation:

PeopleTools > Security > User Profile > Distributed User Profile > Add a New Value > User Roles Tab

Dynamic Role Rule	User Roles	Personalize	Find	View All	First	1-4 of 4	Last
Execute on Server	BOR PeopleSoft User	FN Base PeopleSoft User	<input type="checkbox"/>	Route Control	View Definition		
Test Rule(s)	BOR_AP_CUSTOM_PRC	AP Banner Interfaces	<input type="checkbox"/>	Route Control	View Definition		
Execute Rule(s)	BOR_PT_QRY_ALLACC	All Query Access Groups	<input type="checkbox"/>	Route Control	View Definition		
Process Monitor Service Monitor	BOR_PT_QRY_PRIVATE	Query Private	<input type="checkbox"/>	Route Control	View Definition		

Payables Banner to AP users interface student vendor information to add/update the student vendor and interface student disbursement transactions for payment. The person in this role may or may not process the transactions through to payment. Additional roles are required for the processing of the vouchers once loaded into the staging tables from the banner interface.

ROLES:

- BOR_AP_CUSTOM_PRC
- BOR_PT_QRY_PRIVATE
- BOR_PT_QRY_ALLACCGRPS
- BOR PeopleSoft User

USER PREFERENCES

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Navigation:

Set Up Financials & Supply Chain > Common Definitions > User Preferences > Define User Preferences > Procurement > Payables Online Vouchering Hyperlink

The screenshot shows the 'Payables Online Vouchering' configuration window. Key sections include:

- Default Values:** Includes fields for 'Origin (OVL, IS)' and 'Pay Unmatch Amt'.
- Operator Voucher Authorities:** Includes checkboxes for 'Pay Unmatched Vouchers', 'Copy Matched and Closed PO', and 'Override Accounting Date Edit'.
- Online Voucher Processing:** Includes checkboxes for 'Do Not Check Voucher Amount', 'Check Voucher Amount', 'Enter Vouchers Only in Groups', 'Post Vouchers', 'Manually Schedule Payments', 'Authority to Override Match', 'Record Payment', and 'Override Withhold Calculation'.
- Quick Invoice Configuration:** Includes checkboxes for 'Req. Valid Chart Field Combers' and 'Require Balanced Invoice'.

RELATED ROLES:

BOR_AP_CONTROL_GRP_MAINT

BOR_AP_VOUCHER_ENTRY

BOR_AP_INQUIRY

BOR_AP_VOUCHER_ENTRY

BOR_AP_REPORTS

BOR_AP_VOUCHER_PRC