<table>
<thead>
<tr>
<th>8.9 Query Name</th>
<th>Description</th>
<th>9.2 Name</th>
<th>Description (If Changed)</th>
<th>Additional Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>APY0005_SPEEDCHARTS_BOR</td>
<td>APY0005-SpeedCharts</td>
<td>DROPPED</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BOR_AP_1099_ADJUST</td>
<td>1099 Manual Balance Adjusts</td>
<td>BOR_AP_1099_ADJUST</td>
<td></td>
<td>changed heading text</td>
</tr>
<tr>
<td>BOR_AP_1099_DSL_POTENTIAL</td>
<td>Potentially Reptile Disc Lost</td>
<td>DROPPED</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BOR_AP_1099_DSL_REPORTABLE</td>
<td>Reptile Disc Lost</td>
<td>BOR_AP_1099_DSL_REPORTABLE</td>
<td></td>
<td>changed heading text</td>
</tr>
<tr>
<td>BOR_AP_1099_JE</td>
<td>(No Description)</td>
<td>BOR_AP_1099_JE</td>
<td></td>
<td>no revisions</td>
</tr>
<tr>
<td>BOR_AP_1099_MISMATCHED</td>
<td>1099 Mismatched Transactions</td>
<td>BOR_AP_1099_MISMATCHED</td>
<td></td>
<td>changed heading text</td>
</tr>
<tr>
<td>BOR_AP_1099_NONRPT_CONSISTENT</td>
<td>Not 1099 Rptd but Consistent</td>
<td>BOR_AP_1099_NONRPT_CONSISTENT</td>
<td></td>
<td>changed heading text</td>
</tr>
<tr>
<td>BOR_AP_1099_PMTS</td>
<td>1099 Payments</td>
<td>BOR_AP_1099_PMTS</td>
<td></td>
<td>changed heading text</td>
</tr>
<tr>
<td>BOR_AP_1099_SND_DTL_TOT</td>
<td>1099 Wthd to Snd Detail Totals</td>
<td>BOR_AP_1099_SND_DTL_TOT</td>
<td></td>
<td>no revisions</td>
</tr>
<tr>
<td>BOR_AP_1099_VENDORS</td>
<td>AP 1099 Vendors</td>
<td>BOR_AP_1099_SUPPLIERS</td>
<td>AP 1099 Suppliers</td>
<td>changed heading text</td>
</tr>
<tr>
<td>BOR_AP_799990_RECON</td>
<td>reconcile AP 799990 and 211000</td>
<td>DROPPED</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BOR_AP_DUE</td>
<td>AP Scheduled thru Selected Dt</td>
<td>BOR_AP_DUE</td>
<td></td>
<td>changed heading text</td>
</tr>
<tr>
<td>BOR_AP_MULT_ZPAY</td>
<td>Multiple ZURAPAY for same PIDM</td>
<td>DROPPED</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BOR_AP_OPEN_LIAB</td>
<td>Net AP Liabilities</td>
<td>BOR_AP_OPEN_LIAB</td>
<td></td>
<td>changed criteria, changed heading text</td>
</tr>
<tr>
<td>BOR_AP_OPEN_LIAB_CK FIGURES</td>
<td>Check Figures 211000</td>
<td>BOR_AP_OPEN_LIAB_CK FIGURES</td>
<td></td>
<td>no revisions</td>
</tr>
<tr>
<td>BOR_AP_OPEN_LIAB_VS</td>
<td>Journal Vchrs</td>
<td>DROPPED</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BOR_AP_OPEN_LIAB_VS_SUM</td>
<td>Journal Vchrs Summary by CF</td>
<td>DROPPED</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BOR_AP_OPEN_LIAB_MISC JE</td>
<td>Non AP Jnls posted to 211000</td>
<td>BOR_AP_OPEN_LIAB_MISC JE</td>
<td></td>
<td>no revisions</td>
</tr>
<tr>
<td>BOR_AP_PAYCYCLES_NOT_COMPLETED</td>
<td>Pay Cycles not completed</td>
<td>BOR_AP_PAYCYCLES_NOT_COMPLETED</td>
<td></td>
<td>no revisions</td>
</tr>
<tr>
<td>BOR_AP_PROMPT_PAY</td>
<td>Detail of Voucher by date rge</td>
<td>DROPPED</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BOR_AP_REMIT_VENDOR</td>
<td>Remit Vendor/Invoice Vendor</td>
<td>BOR_AP_REMIT_SUPPLIER</td>
<td>Remit Suppl/Invoice Supplier</td>
<td>changed heading text</td>
</tr>
<tr>
<td>BOR_AP_RESTART</td>
<td>Pay cycle Restart status</td>
<td>BOR_AP_RESTART</td>
<td></td>
<td>no revisions</td>
</tr>
<tr>
<td>BOR_AP_REVIEW_DATES</td>
<td>(No Description)</td>
<td>DROPPED</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BOR_AP_STAGED_INVOICES</td>
<td>Invoices Staged, to be Sourced</td>
<td>BOR_AP_STAGED_INVOICES</td>
<td></td>
<td>changed heading text</td>
</tr>
<tr>
<td>BOR_AP_UNPOSTED_PYMTS</td>
<td>Unposted Payments</td>
<td>BOR_AP_UNPOSTED_PYMTS</td>
<td></td>
<td>changed heading text</td>
</tr>
<tr>
<td>BOR_AP_UNPOSTED_VCHR</td>
<td>Unposted Vchrs Expanded Info</td>
<td>BOR_AP_UNPOSTED_VCHR</td>
<td></td>
<td>removed field, changed heading text</td>
</tr>
<tr>
<td>BOR_AP_VCHR_BLD_BY_SOURCE</td>
<td>Vchr Bld by Src &amp; Date Range</td>
<td>BOR_AP_VCHR_BLD_BY_SOURCE</td>
<td></td>
<td>changed heading text</td>
</tr>
<tr>
<td>BOR_AP_VCHR_BLD_ERRORS</td>
<td>Voucher Build Errors</td>
<td>BOR_AP_VCHR_BLD_ERRORS</td>
<td></td>
<td>changed heading text</td>
</tr>
<tr>
<td>BOR_AP_VCHR_NVS</td>
<td>AP_VOUCHER FOR nVision</td>
<td>DROPPED</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BOR_AP_VENDOR_PRENOTE_STATUS</td>
<td>ACH/EFT Prenote Not Confirmed</td>
<td>BOR_AP_SUPPLIER_PRENOTE_STATUS</td>
<td></td>
<td>changed heading text</td>
</tr>
<tr>
<td>BOR_BR_AP_CANCEL_CUR</td>
<td>Curr Period Cancel Cks</td>
<td>BOR_BR_AP_CANCEL_CUR</td>
<td></td>
<td>no revisions</td>
</tr>
<tr>
<td>8.9 Query Name</td>
<td>Description</td>
<td>9.2 Name</td>
<td>Description (If Changed)</td>
<td>Additional Comments</td>
</tr>
<tr>
<td>----------------------------</td>
<td>--------------------------------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>---------------------</td>
</tr>
<tr>
<td>BOR_BR_AP_CANCEL_PRIOR</td>
<td>Curr Period Cancel Prior Cks</td>
<td>BOR_BR_AP_CANCEL_PRIOR</td>
<td></td>
<td>no revisions</td>
</tr>
<tr>
<td>BOR_BR_AP_EX_OSCK</td>
<td>Outstanding Check List(w EX)</td>
<td>BOR_BR_AP_EX_OSCK</td>
<td></td>
<td>no revisions</td>
</tr>
<tr>
<td>BOR_BR_AP_ISSUE</td>
<td>Curr Pd Issues (incl unposted)</td>
<td>BOR_BR_AP_ISSUE</td>
<td></td>
<td>changed heading text</td>
</tr>
<tr>
<td>BOR_BR_AP_NOTINGL</td>
<td>AP Entries not in GL</td>
<td>BOR_BR_AP_NOTINGL</td>
<td></td>
<td>no revisions</td>
</tr>
<tr>
<td>BOR_BR_AP_OSCK_ASOFDATE</td>
<td>Outstanding Check List</td>
<td>BOR_BR_AP_OSCK_ASOFDATE</td>
<td></td>
<td>no revisions</td>
</tr>
<tr>
<td>BOR_BR_AP_RECON</td>
<td>System AP Items Reconciled</td>
<td>BOR_BR_AP_RECON</td>
<td></td>
<td>no revisions</td>
</tr>
<tr>
<td>BOR_BR_AP_RECON_B4ACCDT</td>
<td>Cks Cleared Period B4 Recorded</td>
<td>BOR_BR_AP_RECON_B4ACCDT</td>
<td></td>
<td>no revisions</td>
</tr>
<tr>
<td>BOR_BR_EXCANCEL_CUR</td>
<td>Curr Period Cancel Cur Cks</td>
<td>BOR_BR_EX_CANCEL_CUR</td>
<td></td>
<td>no revisions</td>
</tr>
<tr>
<td>BOR_BR_EX_CANCEL_PRIOR</td>
<td>Curr Period Cancel Prior Cks</td>
<td>BOR_BR_EX_CANCEL_PRIOR</td>
<td></td>
<td>no revisions</td>
</tr>
<tr>
<td>BOR_BR_EX_ISSUE</td>
<td>Curr Pd EX Issues (incl unpost)</td>
<td></td>
<td></td>
<td>DROPPED</td>
</tr>
<tr>
<td>BOR_BR_EX_NOTINGL</td>
<td>EX Entries Not in GL</td>
<td>BOR_BR_EX_NOTINGL</td>
<td></td>
<td>no revisions</td>
</tr>
<tr>
<td>BOR_BR_EX_OSCK</td>
<td>Outstanding Check List</td>
<td></td>
<td></td>
<td>DROPPED</td>
</tr>
<tr>
<td>BOR_BR_GLJEC_DELAYPOST_CASH</td>
<td>Jnls to Cash after Recon</td>
<td></td>
<td></td>
<td>DROPPED</td>
</tr>
<tr>
<td>BOR_BR_CLC_BNR</td>
<td>Banner Journals to Cash</td>
<td>BOR_BR_CLC_BNR</td>
<td></td>
<td>no revisions</td>
</tr>
<tr>
<td>BOR_BR_CLC_FUNDBAL</td>
<td>Fund Balancing Jrls to Cash</td>
<td></td>
<td></td>
<td>DROPPED</td>
</tr>
<tr>
<td>BOR_BR_CLC_OTHER</td>
<td>All Other Jrls to Cash</td>
<td>BOR_BR_CLC_OTHER</td>
<td></td>
<td>no revisions</td>
</tr>
<tr>
<td>BOR_BR_GLCAP</td>
<td>AP Journals to Cash For Period</td>
<td>BOR_BR_GLCAP</td>
<td></td>
<td>no revisions</td>
</tr>
<tr>
<td>BOR_BR_GLCEX</td>
<td>EX Journals to Cash For Period</td>
<td>BOR_BR_GLCEX</td>
<td></td>
<td>no revisions</td>
</tr>
<tr>
<td>BOR_BR_UNMATCHED_AUTO</td>
<td>Compare Auto reconciled items</td>
<td></td>
<td></td>
<td>DROPPED</td>
</tr>
<tr>
<td>BOR_BR_UNMATCHED_MAN_AP</td>
<td>Manually Reconciled Items - AP</td>
<td></td>
<td></td>
<td>DROPPED</td>
</tr>
<tr>
<td>BOR_BR_UNMATCHED_MAN_STMT</td>
<td>Unmatched Items from Statement</td>
<td></td>
<td></td>
<td>DROPPED</td>
</tr>
<tr>
<td>BOR_MULT_ZPAY</td>
<td>Students w/multiple zpay dates</td>
<td></td>
<td></td>
<td>DROPPED</td>
</tr>
<tr>
<td>BOR_PAYMENT_BY_BU_HIST</td>
<td>BOR Payment History by BU</td>
<td></td>
<td></td>
<td>DROPPED</td>
</tr>
<tr>
<td>BOR_PAYMENT_BY_INVOICE_HIST</td>
<td>BOR Payment History by Invoice</td>
<td></td>
<td></td>
<td>DROPPED</td>
</tr>
<tr>
<td>BOR_PAYMENT_BY_VENDR_HIST</td>
<td>BOR Payment History by Vendor</td>
<td></td>
<td></td>
<td>DROPPED</td>
</tr>
<tr>
<td>BOR_PAYMENT_BY_VNDR_SHORT_HIST</td>
<td>BOR Pay History by Vndr Short</td>
<td></td>
<td></td>
<td>DROPPED</td>
</tr>
<tr>
<td>BOR_POSPAY_RESET</td>
<td>(No Description)</td>
<td></td>
<td></td>
<td>DROPPED</td>
</tr>
</tbody>
</table>
GeorgiaFIRST Financials v8.9 to v9.2 BOR Reports - Accounts Payable

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

9.2 Report Name and Report ID

<table>
<thead>
<tr>
<th>Report Type</th>
<th>Description (If Changed)</th>
<th>Additional Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Report</td>
<td>Transactions (BORRY010)</td>
<td>1099 Reportable Transactions</td>
</tr>
<tr>
<td></td>
<td>1099 to Send Detail (APX8056)</td>
<td>1099 to Send Detail (APX8056)</td>
</tr>
<tr>
<td></td>
<td>1099-MISC Copy B Report (APY1099)</td>
<td>1099-MISC Copy B Report (APX1099)</td>
</tr>
<tr>
<td></td>
<td>AP History Report (BORRY007)</td>
<td>AP History Report (BORRY007)</td>
</tr>
<tr>
<td></td>
<td>AP/GL Account Recon Request (APY1420)</td>
<td>AP/GL Account Recon Request (APY1420)</td>
</tr>
<tr>
<td></td>
<td>Business Unit Payables Options (APX0011)</td>
<td>Business Unit Payables Options (APX0011)</td>
</tr>
<tr>
<td></td>
<td>Control Group Register (APY1011)</td>
<td>Control Group Register (APX1011)</td>
</tr>
<tr>
<td></td>
<td>Duplicate Vendor Report (APY3215)</td>
<td>Duplicate Vendor Report (APX3215)</td>
</tr>
<tr>
<td></td>
<td>Match Exceptions (APX1090)</td>
<td>Match Exceptions (APX1090)</td>
</tr>
<tr>
<td></td>
<td>Payment History by Pay Method (APX2050)</td>
<td>Payment History by Pay Method (APX2050)</td>
</tr>
<tr>
<td></td>
<td>Payables Open Liability (APX1406)</td>
<td>Payables Open Liability (APX1406)</td>
</tr>
<tr>
<td></td>
<td>Payables Open Liability - Detail (APY1405)</td>
<td>Payables Open Liability - Detail (APY1405)</td>
</tr>
<tr>
<td></td>
<td>Summary AP/GL Open Liability</td>
<td>Summary AP/GL Open Liability</td>
</tr>
<tr>
<td></td>
<td>Payment Aging by Bank</td>
<td>Payment Aging by Bank</td>
</tr>
<tr>
<td></td>
<td>Payment Aging by Vendor (APY2052)</td>
<td>Payment Aging Report - Vendor</td>
</tr>
<tr>
<td></td>
<td>Payment Disbursement Report (APX8002)</td>
<td>Disbursement Activity Report</td>
</tr>
<tr>
<td></td>
<td>Payment Forecast Report Request (APX2040)</td>
<td>Payment Forecast</td>
</tr>
<tr>
<td></td>
<td>Payment History by Bank (APY2004)</td>
<td>Payment History by Bank</td>
</tr>
<tr>
<td></td>
<td>Payment History by Pay Method (APX2050)</td>
<td>Payment History by Pay Method</td>
</tr>
<tr>
<td></td>
<td>Payment History by Vendor (APY2000)</td>
<td>Payment History by Vendor</td>
</tr>
<tr>
<td></td>
<td>Payment Trial Register (APY2030)</td>
<td>Payment Trial Register</td>
</tr>
<tr>
<td></td>
<td>Posted Voucher Listing (APY1020)</td>
<td>Posted Voucher Listing</td>
</tr>
<tr>
<td></td>
<td>Remittance Advice Report (APY2027)</td>
<td>Wire Advice Report</td>
</tr>
<tr>
<td></td>
<td>SBI Vendor Listing (APY1070)</td>
<td>SBI Vendor Listing</td>
</tr>
<tr>
<td></td>
<td>Schedule Register (APX2031)</td>
<td>Schedule Register</td>
</tr>
<tr>
<td></td>
<td>Unapproved SbIs by Vendor (APY1080)</td>
<td>Unapproved SbIs by Vendor</td>
</tr>
<tr>
<td></td>
<td>Vendor Balance (APY3020)</td>
<td>Outstanding Balance by Vendor</td>
</tr>
<tr>
<td></td>
<td>Vendor Detail Listing (APX3000)</td>
<td>Supplier Detail Listing</td>
</tr>
<tr>
<td></td>
<td>Vendor Liability Aging (APY4050)</td>
<td>Vendor Liability Aging</td>
</tr>
<tr>
<td></td>
<td>Vendor Payment History (BORRY002)</td>
<td>Vendor Payment History</td>
</tr>
<tr>
<td></td>
<td>Vendor Summary Listing (APY3001)</td>
<td>Vendor Summary Listing</td>
</tr>
<tr>
<td></td>
<td>Vendor Withholding Control Report (APY3012)</td>
<td>Withholding Control Report</td>
</tr>
<tr>
<td></td>
<td>Voucher Activity Report (APX8001)</td>
<td>Voucher Activity Report</td>
</tr>
<tr>
<td></td>
<td>Voucher Listing by Chartfield (APX3003)</td>
<td>Voucher Listing by Chartfield</td>
</tr>
<tr>
<td></td>
<td>Voucher Origins (APX0000)</td>
<td>List of Origins</td>
</tr>
<tr>
<td></td>
<td>Voucher Register (APY1010)</td>
<td>Voucher Register</td>
</tr>
<tr>
<td></td>
<td>Withholding Codes Report (APX7040)</td>
<td>Withholding Codes</td>
</tr>
<tr>
<td></td>
<td>Withholding Entries Report (APY7030)</td>
<td>Withholding Entries</td>
</tr>
<tr>
<td></td>
<td>Withholding Rules Report (APY7010)</td>
<td>Withholding Rules</td>
</tr>
<tr>
<td></td>
<td>Without Types Report (APY7020)</td>
<td>Without Types</td>
</tr>
<tr>
<td></td>
<td>Withouting Voucher/Vendor Mismatch (APY9010)</td>
<td>Withouting Voucher</td>
</tr>
</tbody>
</table>

**Additional Comments**

- Formerly Crystal report
- BI Publisher