Cardinal Reports Catalog

Accounts Payable and Expenses

VIRGINIA DEPARTMENT OF ACCOUNTS

Revised 9/1/2026

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Revision History

Revision Date	Summary of Changes
9/1/2026	Updated to reflect the Cardinal system upgrades.
9/29/2025	Updated the reference for the **NAV220 Cardinal Reporting (FIN)** WBT Course from the Cardinal website to COVLC.
3/27/2025	Added a new query (Expense Approver Profile Query (V_AP_APPROVER_ASSIGNMENT).
10/21/2024	Baseline.

Training Materials and Resources

After reviewing this Reports Catalog, if any additional information or guidance is needed, please refer to the following:

- **NAV220 Cardinal Reporting (FIN)**: This Web Based Training (WBT) course provides training and tutorial videos that cover the fundamentals of how to run or access reports and queries. This course is available in COVLC and provides:
  - Key concepts in Cardinal reporting
  - Information on how to access the Query Viewer to search, run, and access query results online or by download
  - Information on how to perform inquiries to access details about an item or transaction in Cardinal
  - Basic information about the types of reports and how to access the different types of reports
  - Information on how to run and check the status of ad hoc reports
  - Information on how to access nVision reports and how to use the Drilldown feature
  - Information on how to run BI Publisher and PSJob reports and access them through the **Report Manager**
  - References for additional Resources, Job Aids, and key terms

NAV220 Monitoring Tips: This Job Aid provides additional information and navigation instructions for some of the more commonly used Financials reports, queries, and inquiries.

NAV220 Generating FIN Reports and Inquiries: This Job Aid provides detailed instructions and screenshots for generating a FIN report or inquiry.

NAV220 Running and Scheduling FIN Queries: This Job Aid provides detailed instructions and screenshots for running a FIN query.

Note: These Job Aids are located on the Cardinal website in **Job Aids** under **Learning**.

The tutorial videos within this WBT Course are also available on the Cardinal Website and can be accessed by following this path:

Learning > Videos (FIN) > Reporting Tutorials for Core Users

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Payment Cash Check Results Inquiry

REVISED: 9/1/2026

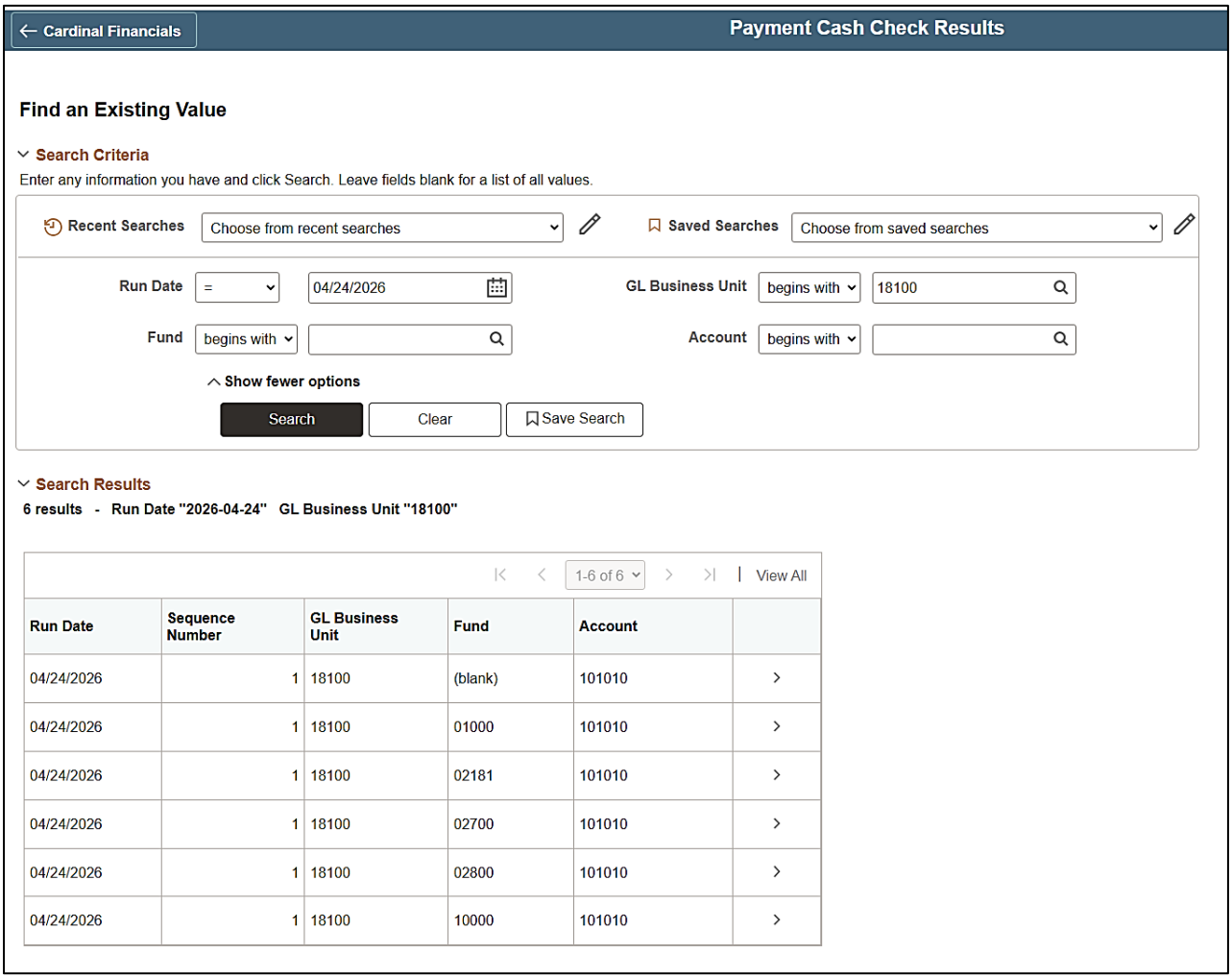
DESCRIPTION:
This inquiry is used to research and review the details pertaining to the results for the daily Payment Cash Checking process.

NAVIGATION PATH:
NavBar > Menu > Accounts Payable > Payments > Payment Cash Check > Payment Cash Check Results

INPUT / SEARCH CRITERIA:
Run Date
GL Business Unit
Fund
Account

OUTPUT FORMAT:
Online

Screenshot of the Payment Cash Check Results Find an Existing Value Page



Run Date	Sequence Number	GL Business Unit	Fund	Account	
04/24/2026	1	18100	(blank)	101010	>
04/24/2026	1	18100	01000	101010	>
04/24/2026	1	18100	02181	101010	>
04/24/2026	1	18100	02700	101010	>
04/24/2026	1	18100	02800	101010	>
04/24/2026	1	18100	10000	101010	>

Screenshot of the Payment Cash Check Results Page

Payment Cash Check Results

GL Business Unit	18100	Dept of Labor and Industry
Fund	01000	General Fund
Account	101010	Cash With The Treasurer Of VA
Run Date	04/24/2026	

Filter Option

- All Transactions
- Failed Transactions
- Passed Transactions

Filter

Payment Cash Check Results 1 of 1 View All

Fiscal Year 2026

- Bypass Cash
- Override Cash
- Apply Fiscal Year

Cash Check Beg Balance	9,534,033.47	04/24/2026 6:14:52PM
Cash Passed Amt	17,900.00	
Cash Failed Amt		
Calculated End Balance	9,516,133.47	
Batch End Ledger Balance		
Variance Amount	9,516,133.47	

Error Message

Transaction List

Vouchers 1-2 of 2 View All

Voucher Details Amount Details Error Message

	Run Date	GL Unit	Account	Fund	Business Unit	Voucher	Document Details	Processing Rule
1	04/24/2026	18100	101010	01000	18100	00001120	Document Details	Default
2	04/24/2026	18100	101010	01000	18100	00001143	Document Details	Default

Expense Reports 1-1 of 1 View All

Expn Details Amount Details Error Message

	SheetID	Processing Rule
1		

Advance 1-1 of 1 View All

Advances Details Amount Details Error Message

Payment Cash Check Review Results by Transaction Inquiry

REVISED: 9/1/2026

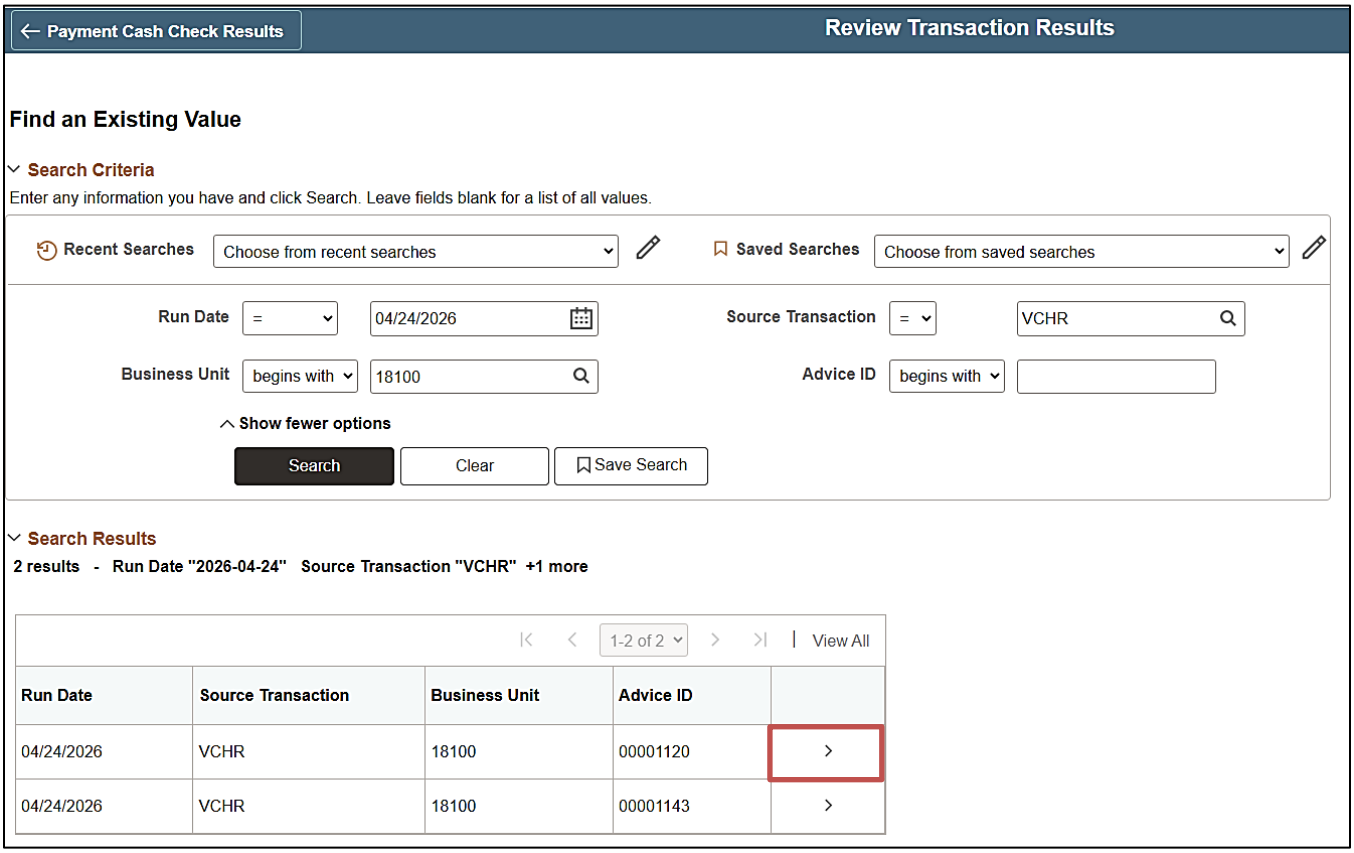
DESCRIPTION:
This inquiry is used to research and review the payment cash check results for a specific transaction and run date.

NAVIGATION PATH:
NavBar > Menu > Accounts Payable > Payments > Payment Cash Check > Review Results by Transaction

INPUT / SEARCH CRITERIA:
Run Date
Source Transaction (EXAD, EXPN, VCHR)
Business Unit
Advice ID

OUTPUT FORMAT:
Online

Screenshot of the Review Results by Transaction Find an Existing Value Page



Screenshot of the Payment Cash Check Review Results by Transaction Page

Review Results By Transaction

Business Unit	18100		
Voucher Id	00001120		
Remit Supplier	0000052222	George Mason University	
Payment Amount	11,000.00		
Budget Status	Valid	**Approval Status**	A
Scheduled Pay Dt	01/15/2026	**Due Date**	01/15/2026

Distribution Details

1-2 of 2 | View All

Amount Error

Line Number	Distribution Line	Fund	Bypass Cash	Override Cash	Cash Check Status	Passed Amount	Failed Amount		
1	1	01000	☐	☐	Passed	5,500.00			
1	2	10000	☐	☐	Passed	5,500.00			

Return to Search | Previous in List | Next in List

Payment Inquiry

REVISED: 9/1/2026

DESCRIPTION:
This inquiry is used to research and review payments made to suppliers.

NAVIGATION PATHS:
- AP WorkCenter > Links > Payments > Payment Inquiry
- NavBar > Menu > Accounts Payable > Review Accounts Payable Info > Payments > Payment

INPUT / SEARCH CRITERIA:
From Supplier Name 1 To
Supplier Location
Amount Rule
Amount
Currency
Bank SetID
Bank Code
Bank Account #
From Ref ID (From and To range)
From Payment Date (From and To range)
Payment Method
Pay Cycle
Seq Num
Remit SetID
Remit Supplier
Settle By
Settlement Status

OUTPUT FORMAT:
Online

Screenshot of the Payment Inquiry Search Criteria page

Accounts Payable WorkCenter

Payment Inquiry

Search Criteria

Search Name: ALL

From | To

From Supplier Name 1

Supplier Location

*Amount Rule: Any

Amount

*Currency

Bank SetID: STATE

Bank Code

Bank Account

Bank Account #

From Ref ID

From Payment Date

Payment Method

Pay Cycle

Seq Num

Payment Status

Remit SetID: STATE

Remit Supplier

Settle By

Settlement Status

Single Payment Vouchers

Max Rows: 300 | Search | Clear | Keyword Search

Show Chart

*Chart Type: Bar Chart

Sorting Criteria

1st sort: Bank Account | Descending | Sort

2nd sort: Payment Reference ID | Descending

Review Suppliers Inquiry

REVISED: 9/1/2026

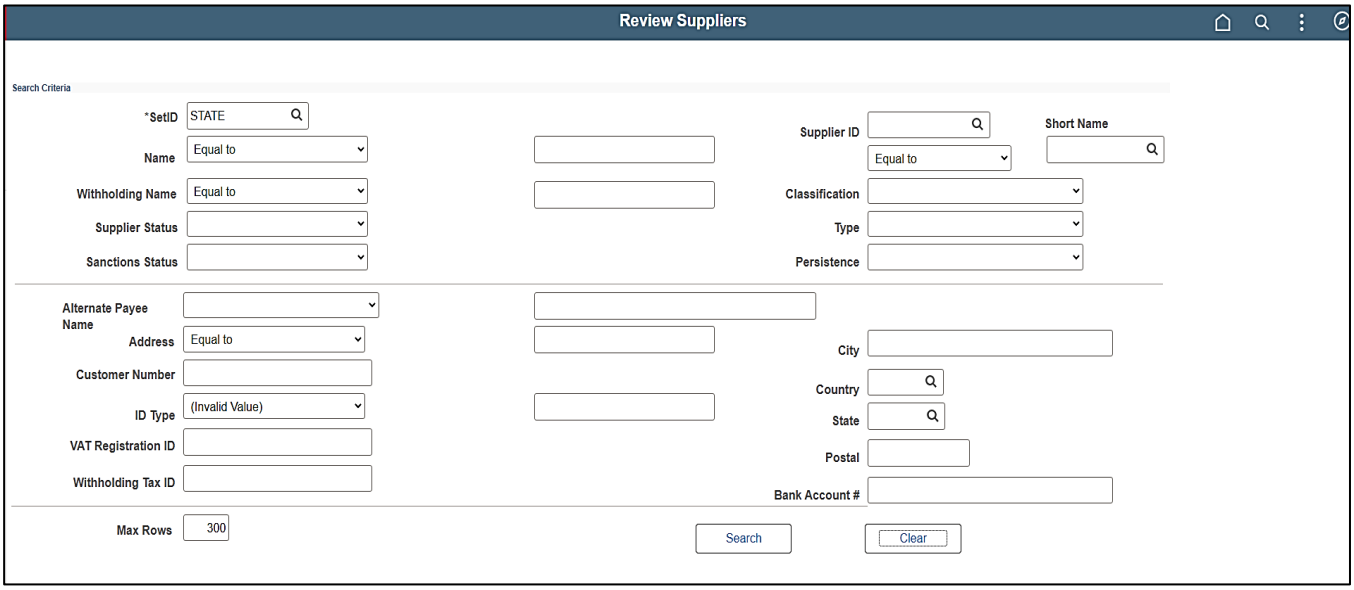
DESCRIPTION:
This inquiry is used to search for a supplier and verify the Supplier exists in Cardinal. Once verified the Supplier Record can be reviewed.

NAVIGATION PATHS:
- AP WorkCenter > Links > Vouchers > Review Suppliers
- NavBar > Menu > Suppliers > Supplier Information > Add / Update > Review Suppliers

INPUT / SEARCH CRITERIA:
Supplier ID
Name
Short Name
Type
Persistence
Alternate Payee Name (Doing Business As Name)
Address
ID Type (EIN, SSN, Other, etc.)

OUTPUT FORMAT:
Online

Screenshot of the Review Suppliers Search Criteria Page



Screenshot of the Review Suppliers Search Criteria Page with Name Search

Review Suppliers

| New Window | Help | Perso

Search Criteria

*SetID: STATE
Name: Contains — Iron Mountain
Withholding Name: Equal to
Supplier Status:
Sanctions Status:
Supplier ID: Equal to
Short Name:
Classification:
Type:
Persistence:
Alternate Payee Name:
Address: Equal to
Customer Number:
ID Type: (Invalid Value)
VAT Registration ID:
Withholding Tax ID:
City:
Country:
State:
Postal:
Bank Account #:
Max Rows: 300

Search | Clear

Search Results

1-10 of 10 | View All

Main Information | Additional Supplier Info | Audit Information

Actions	SetID	Supplier ID	Supplier Name	Short Name	Alternate Payee Name	Address	City	State	Country	Effective Status
Actions	STATE	0000002001	IRON MOUNTAIN	IRON MOUNT-001		900 DISTRIBUTORS ROW CORRESPONDE	HARAHAN	LA	USA	Active
Actions	STATE	0000002001	IRON MOUNTAIN	IRON MOUNT-001		2213-A Distribution Center Drive	Charlotte	NC	USA	Active
Actions	STATE	0000002001	IRON MOUNTAIN	IRON MOUNT-001		PO BOX 27128	NEW YORK	NY	USA	Active
Actions	STATE	0000002001	IRON MOUNTAIN	IRON MOUNT-001		415 BRICK CHURCH PARK DRIVE	NASHVILLE	TN	USA	Active
Actions	STATE	0000002001	IRON MOUNTAIN	IRON MOUNT-001	Iron Mountain	PO Box 27128	New york	NY	USA	Active
Actions	STATE	0000002001	IRON MOUNTAIN	IRON MOUNT-001	Iron Mountain	PO Box 27128	New york	NY	USA	Active

Voucher Accounting Entries Inquiry

REVISED: 9/1/2026

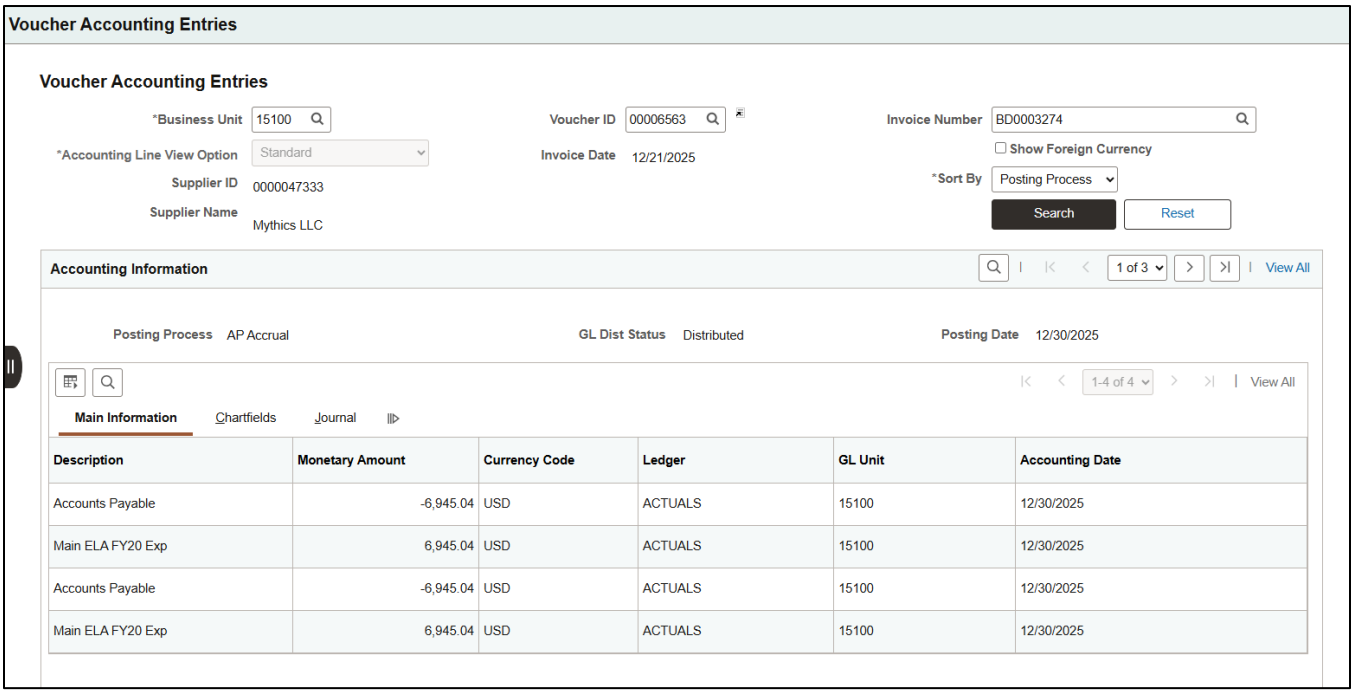
DESCRIPTION:
This inquiry is used to review accounting entries on the Distribution Lines for a selected Voucher or for Voucher(s) associated with a selected Invoice.

NAVIGATION PATHS:
- AP WorkCenter > Links > Vouchers > Accounting Entries
- NavBar > Menu > Accounts Payable > Review Accounts Payable Info > Vouchers > Accounting Entries

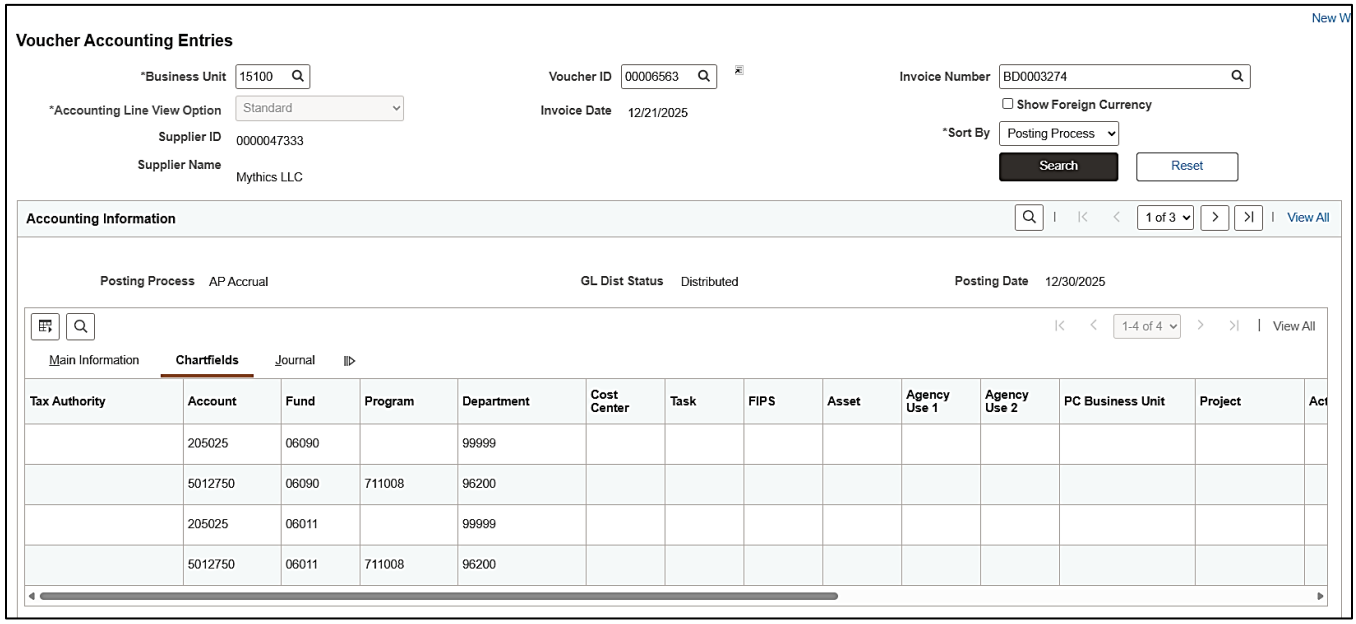
INPUT / SEARCH CRITERIA:
Business Unit
Voucher ID
Invoice Number
Accounting Line View Option
Show Foreign Currency [checkbox]

OUTPUT FORMAT:
Online

Screenshot of the Voucher Accounting Entries Page - Main Information Tab



Screenshot of the Voucher Accounting Entries Page - Chartfields Tab



Voucher Accounting Entries

*Business Unit 15100 | Voucher ID 00006563 | Invoice Number BD0003274

*Accounting Line View Option Standard | Invoice Date 12/21/2025 | Show Foreign Currency

Supplier ID 0000047333 | *Sort By Posting Process

Supplier Name Mythics LLC | Search | Reset

Accounting Information — 1 of 3 — View All

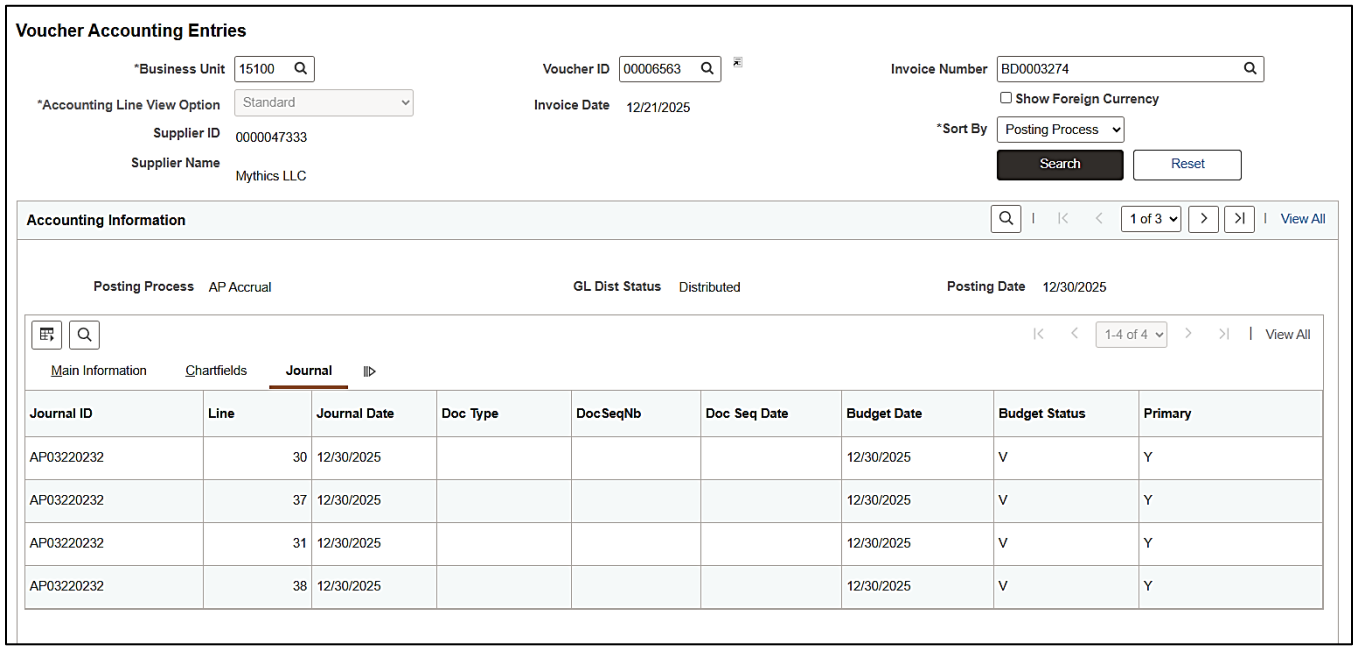
Posting Process AP Accrual | GL Dist Status Distributed | Posting Date 12/30/2025

1-4 of 4 — View All

Main Information | Chartfields | Journal

Tax Authority	Account	Fund	Program	Department	Cost Center	Task	FIPS	Asset	Agency Use 1	Agency Use 2	PC Business Unit	Project	Act
	205025	06090		99999									
	5012750	06090	711008	96200									
	205025	06011		99999									
	5012750	06011	711008	96200									

Screenshot of the Voucher Accounting Entries Page - Journal Tab



Voucher Accounting Entries

*Business Unit 15100 | Voucher ID 00006563 | Invoice Number BD0003274

*Accounting Line View Option Standard | Invoice Date 12/21/2025 | Show Foreign Currency

Supplier ID 0000047333 | *Sort By Posting Process

Supplier Name Mythics LLC | Search | Reset

Accounting Information — 1 of 3 — View All

Posting Process AP Accrual | GL Dist Status Distributed | Posting Date 12/30/2025

1-4 of 4 — View All

Main Information | Chartfields | Journal

Journal ID	Line	Journal Date	Doc Type	DocSeqNb	Doc Seq Date	Budget Date	Budget Status	Primary
AP03220232	30	12/30/2025				12/30/2025	V	Y
AP03220232	37	12/30/2025				12/30/2025	V	Y
AP03220232	31	12/30/2025				12/30/2025	V	Y
AP03220232	38	12/30/2025				12/30/2025	V	Y

Voucher Budget Check Exceptions Inquiry

REVISED: 9/1/2026

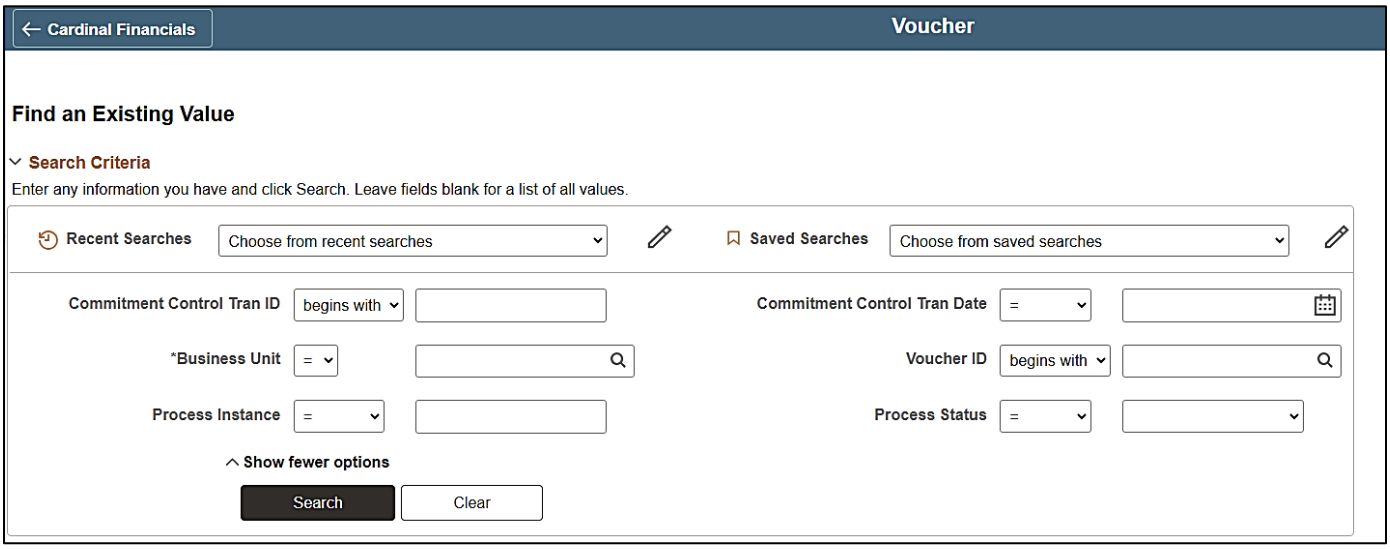
DESCRIPTION:
This inquiry is used to monitor budget check exceptions on Vouchers.

NAVIGATION PATH:
NavBar > Menu > Commitment Control > Review Budget Check Exceptions > Accounts Payable > Review KK Voucher

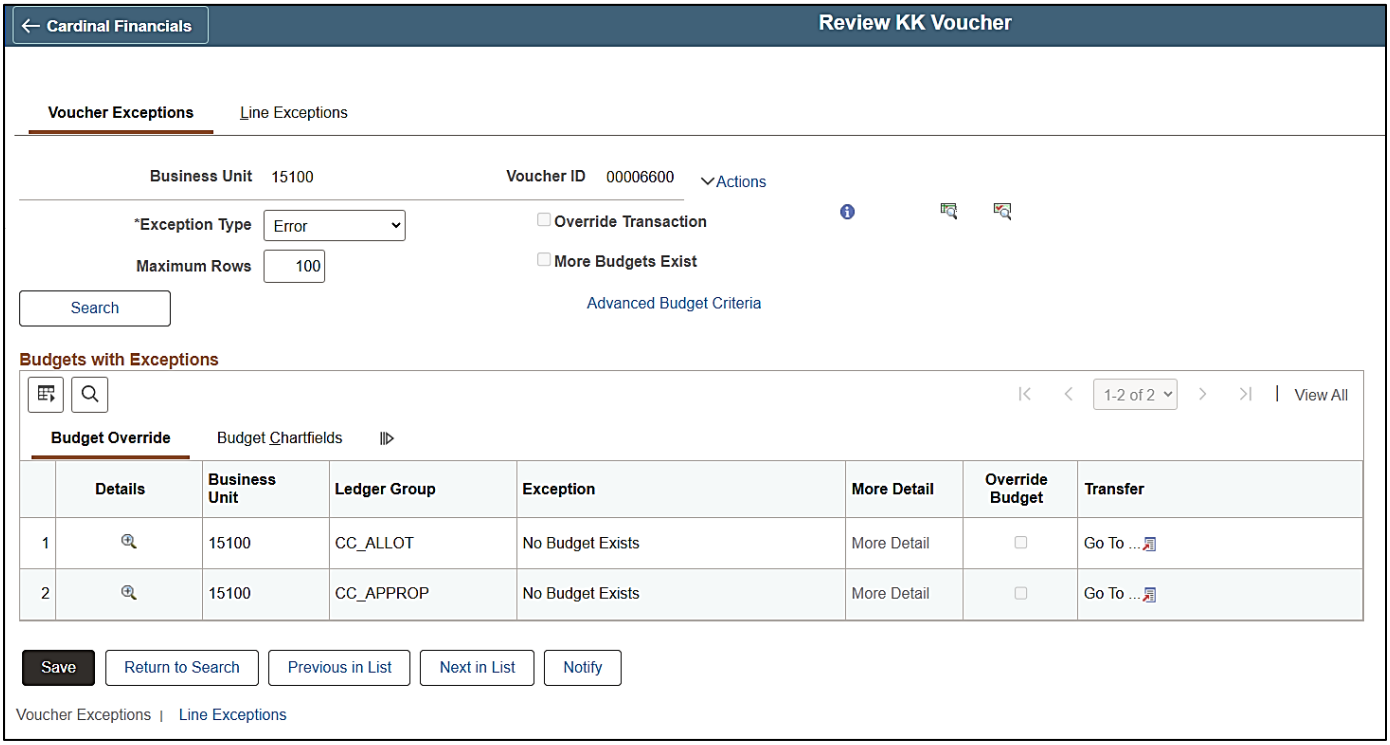
INPUT / SEARCH CRITERIA:
Commitment Control Tran ID
Commitment Control Tran Date
Business Unit
Voucher ID (% for ALL)
Process Instance
Process Status

OUTPUT FORMAT:
Online

Screenshot of the Voucher Find an Existing Value Page



Screenshot of the Voucher Page (Voucher Exceptions Tab)



Note: On the **Voucher Exceptions** tab, users can click on the **Document** icon to review the actual Voucher, click on the **Budget Check Details** icon to see an explanation of the budget error, and/or click on the **Details** icon under the **Details** column to see the transaction line details.

Voucher Error Build Detail Inquiry

REVISED: 9/1/2026

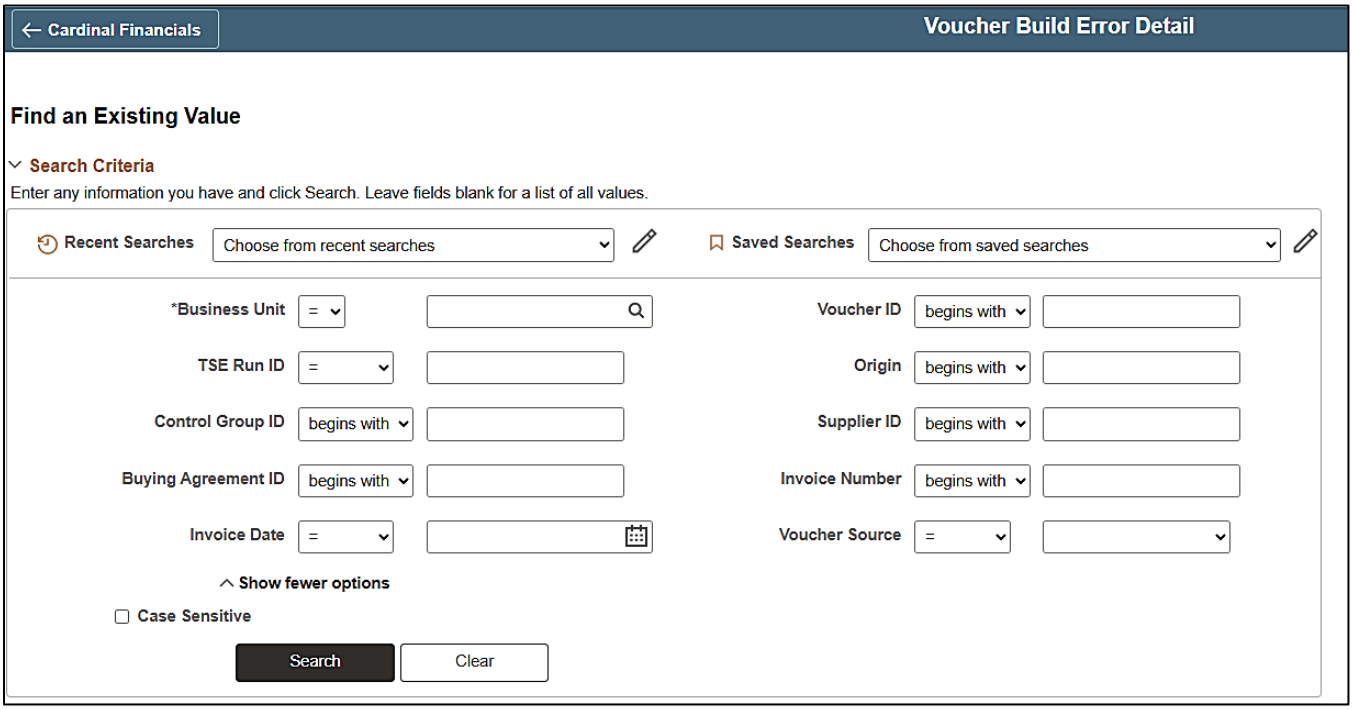
DESCRIPTION:
This inquiry is used to locate errors identified during the Voucher build process. The inquiry provides a link to the pages where the error(s) can be corrected.

NAVIGATION PATH:
NavBar > Menu > Accounts Payable > Vouchers > Maintain > Voucher Build Error Detail

INPUT / SEARCH CRITERIA:
Business Unit
Voucher ID
TSE Run ID
Origin
Control Group ID
Supplier ID
Buying Agreement ID
Invoice Number
Invoice Date
Voucher Source

OUTPUT FORMAT:
Online

Voucher Build Error Detail Search page



Screenshot of the Voucher Build Error Detail Find an Existing Value Page

Find an Existing Value

Search Criteria

Enter any information you have and click Search. Leave fields blank for a list of all values.

Recent Searches: Choose from recent searches | Saved Searches: Choose from saved searches

*Business Unit	=	15100	Voucher ID	begins with	00006578
TSE Run ID	=		Origin	begins with	
Control Group ID	begins with		Supplier ID	begins with	
Buying Agreement ID	begins with		Invoice Number	begins with	
Invoice Date	=		Voucher Source	=	

Show fewer options

Case Sensitive

Search | Clear | Save Search

Search Results

2 results - Business Unit "15100"

1-2 of 2 | View All

Business Unit	Voucher ID	TSE Run ID	Origin	Control Group ID	Supplier ID	Buying Agreement ID	Invoice Number	Invoice Date	Gross Invoice Amount	Transaction Currency	Voucher Source	
15100	00006578	25558015	ONL	(blank)	0000050730	(blank)	DSS Voucher	04/09/2026	6000	USD	Online	>
15100	00006579	25558015	ONL	(blank)	0000007020	(blank)	leagl error combo	04/10/2026	800	USD	Online	>

Screenshot of the Voucher Build Error Detail Page

Business Unit 15100 **Voucher ID** 00006578 Correct Errors

Header Errors

1-1 of 1 | View All

Field Name	Message

Invoice Line Errors

1-1 of 1 | View All

Line	Field Name	Message

Distribution Line Errors

1-1 of 1 | View All

Line	Distribution Line	Field Name	Message
1	1	Fund	Combo error for fields Fund/Account in group INVFD15100.

Return to Search | Previous in List | Next in List | Notify

Voucher Regular Entry Inquiry

REVISED: 9/1/2026

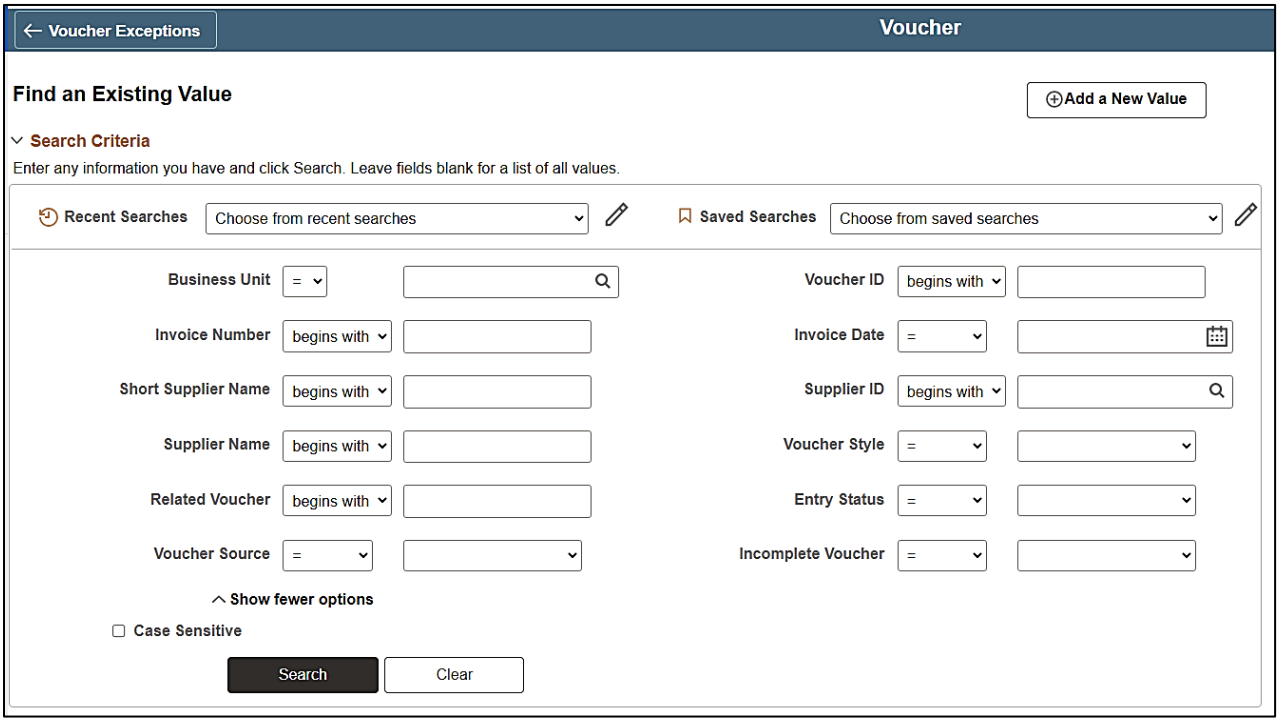
DESCRIPTION:
This inquiry is used to view Voucher header and line details, the status, and payment information associated with Vouchers that are entered in Cardinal either online or through the upload interface.

NAVIGATION PATHS:
- AP WorkCenter > Links > Vouchers > Regular Entry
- NavBar > Menu > Accounts Payable > Vouchers > Add/Update > Regular Entry

INPUT / SEARCH CRITERIA:
Business Unit
Voucher ID
Invoice Number
Short Supplier Name
Supplier ID
Supplier Name
Voucher Style
Related Voucher
Entry Status
Voucher Source
Incomplete Voucher

OUTPUT FORMAT:
Online

Screenshot of the Voucher Inquiry Find an Existing Value Page



ADDITIONAL INFORMATION:
Agencies that use multiple Business Units, such as petty cash, should ensure the proper Business Unit is used on the Voucher(s).

Screenshot of the Voucher Page - Summary Tab

Summary | Related Documents | Invoice Information | Payments | Voucher Attributes | Error Summary

Business Unit	15100	**Invoice Date**	03/27/2026
Voucher ID	00006577	**Invoice No**	PY12345
Voucher Style	Regular	**Invoice Total**	682.14 USD
Supplier Name	Pyramid Paper Company 6510 N 54TH ST VA10054801 EVAAD11033 TAMPA, FL 33610-1908		
Entry Status	Postable	**Pay Terms**	Net 30
Match Status	No Match	**Voucher Source**	Online
Approval Status	Approved	**Origin**	ONL
Post Status	Unposted	**Created On**	03/27/2026 10:43AM
		Created By	
		Last Update	05/05/2026 11:22AM
Budget Status	Valid	**Modified By**	
		ERS Type	Not Applicable
Budget Misc Status	Valid	**Close Status**	Open
***View Related**	Payment Inquiry Go		

Approval History

Return to Search | Previous in List | Next in List | Notify | Refresh

Summary | Related Documents | Invoice Information | Payments | Voucher Attributes | Error Summary

Screenshot of the Voucher Page - Invoice Information Tab

New Window | Help | Personalize P

Summary | Related Documents | **Invoice Information** | Payments | Voucher Attributes | Error Summary

Business Unit	15100
Voucher ID	00006577
Voucher Style	Regular Voucher
Invoice Date	03/27/2026
Invoice Receipt Date	03/18/2026
Goods & Services Receipt Date	03/10/2026
	Pyramid Paper Company
Supplier ID	0000043987
ShortName	PYRAMID PA-001
Location	MAIN
Address	2
Responsible Org	10000
Customer Account #	
ROW Acquisition ID	

Invoice No	PY12345
Accounting Date	03/27/2026
Pay Terms	30 Net 30
Basis Date Type	Prompt Payment

☐ Final Voucher

Invoice Total

Line Total	682.14
Currency	USD
Miscellaneous	
Freight	
Total	682.14
Difference	0.00

Non Merchandise Summary
Session Defaults
Comments(0)
Attachments (0)
Template List
Advanced Supplier Search
Approval History
Supplier Hierarchy
Supplier 360

Save | Calculate | Print

> Copy From Source Document

Invoice Lines 1 of 1 View All

Line	1 ☐ Copy Down	SpeedChart	
Distribute by	Amount	Ship To	COVA
Item		Description	
Quantity		Packing Slip	
UOM			
Unit Price			
Line Amount	682.14		
Multi-SpeedCharts			

☐ One Asset
Calculate

Distribution Lines 1-1 of 1 View All

GL Chart | Exchange Rate | Statistics | Assets

Copy Down	Line	Merchandise Amt	Quantity	GL Unit	Account	Fund	Program	Department	Cost Center	Task	FIPS	Asset	Agency Use 1	Age
☐	1	682.14		15100	2205581	01000	799001	92100						

Save

Return to Search | Previous in List | Next in List | Notify | Refresh

<This page is intended to be blank>

1099-G Query (V_AP_1099G_INFO)

REVISED: 9/1/2026

DESCRIPTION:
This query will display vendor and payment information based on the Account Chart Field Attribute “1099 Form” (where the value is “G”) for a specific Business Unit and Payment Date range.

NAVIGATION PATHS:
- Query Viewer > V_AP_1099G_INFO
- AP WorkCenter > Links > Other Links > Query Viewer > V_AP_1099G_INFO
- NavBar > Menu > Reporting tools > Query > Query Viewer > V_AP_1099G_INFO

INPUT / SEARCH CRITERIA:
Business Unit
Payment Begin Dt
Payment End Dt

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the 1099-G Query Page

V_AP_1099G_INFO - 1099-G Query

*Business Unit 50100
*Payment Begin Dt 01/01/2023
*Payment End Dt 12/31/2023
View Results

Download results in : Excel SpreadSheet CSV Text File XML File (33 kb)

View All First 1-45 of 45 Last

Row	Business Unit	Voucher ID	Accounting Date	Supplier ID	TIN Type	Taxpayer Identification Number	Supplier Name	Address Sequence Number	Address Line 1	Address Line 2	City	State	Postal Code	Voucher Line Number	Distribution Line Number	Account	Payment Date	Payment Reference	Distribution Amount	Payment Status
1	50100	01512203	05/09/2023	[illegible]	EIN	[illegible]	[illegible]	2	6037 Providence Road	Suite 4	Virginia Beach	VA	23464	1	1	5014520	05/17/2023	24833388	9640.00	P
2	50100	01526917	06/12/2023	[illegible]	EIN	[illegible]	[illegible]	2	6037 Providence Road	Suite 4	Virginia Beach	VA	23464	1	1	5014520	06/16/2023	24885676	2400.00	P
3	50100	01518732	05/23/2023	[illegible]	EIN	[illegible]	[illegible]	2	1209 N. International Plaza	P. O. Box 6677	Chesapeake	VA	23323	1	1	5014520	05/25/2023	24846379	4985.00	P
4	50100	01480527	02/03/2023	[illegible]	EIN	[illegible]	[illegible]	3	317 Office Square Lane	Suite A102	Virginia Beach	VA	23462	1	1	5014520	02/08/2023	24661997	450.16	P
5	50100	01483820	02/14/2023	[illegible]	EIN	[illegible]	[illegible]	3	317 Office Square Lane	Suite A102	Virginia Beach	VA	23462	1	1	5014520	02/16/2023	24676252	1424.93	P
6	50100	01489160	03/01/2023	[illegible]	EIN	[illegible]	[illegible]	3	317 Office Square Lane	Suite A102	Virginia Beach	VA	23462	1	1	5014520	03/03/2023	24701198	3162.00	P
7	50100	01521727	05/31/2023	[illegible]	EIN	[illegible]	[illegible]	3	9926 Main St	Suite 200	Fairfax	VA	22031-3914	1	1	5014520	06/02/2023	24860800	3309.74	P
8	50100	01523939	06/05/2023	[illegible]	EIN	[illegible]	[illegible]	3	9926 Main St	Suite 200	Fairfax	VA	22031-3914	1	1	5014520	06/08/2023	24870744	6754.50	P
9	50100	01533137	07/01/2023	[illegible]	EIN	[illegible]	[illegible]	3	9926 Main St	Suite 200	Fairfax	VA	22031-3914	1	1	5014520	07/10/2023	24915128	3581.00	P
10	50100	01523618	06/05/2023	[illegible]	EIN	[illegible]	[illegible]	1	351 MCCORMICK RD	THORNTON HALL RM A 123	CHARLOTTESVILLE	VA	22904	3	1	5014520	06/08/2023	24871229	4500.00	P

AP Manual, Wire & Treasury BU Query (V_AP_POSTED_PMTS_BY_BU_PAY_MTH)

REVISED: 9/1/2026

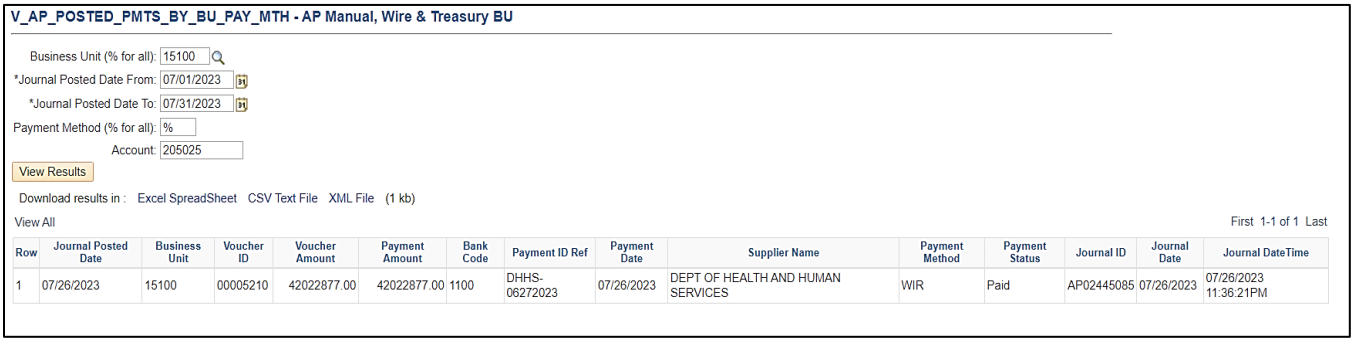
DESCRIPTION:
This query displays Manual, Wire, and Treasury Business Unit Payments.

NAVIGATION PATHS:
- Query Viewer > V_AP_POSTED_PMTS_BY_BU_PAY_MTH
- AP WorkCenter > Links > Other Links > Query Viewer > V_AP_POSTED_PMTS_BY_BU_PAY_MTH
- NavBar > Menu > Reporting tools > Query > Query Viewer > V_AP_POSTED_PMTS_BY_BU_PAY_MTH

INPUT / SEARCH CRITERIA:
Business Unit (% for ALL)
Journal Posted Date From
Journal Posted Date To
Payment Method (% for all)
Account

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the AP Manual, Wire & Treasury BU Query Page



V_AP_POSTED_PMTS_BY_BU_PAY_MTH - AP Manual, Wire & Treasury BU

Business Unit (% for all): 15100
*Journal Posted Date From: 07/01/2023
*Journal Posted Date To: 07/31/2023
Payment Method (% for all): %
Account: 205025
View Results

Download results in : Excel SpreadSheet CSV Text File XML File (1 kb)

View All First 1-1 of 1 Last

Row	Journal Posted Date	Business Unit	Voucher ID	Voucher Amount	Payment Amount	Bank Code	Payment ID Ref	Payment Date	Supplier Name	Payment Method	Payment Status	Journal ID	Journal Date	Journal DateTime
1	07/26/2023	15100	00005210	42022877.00	42022877.00	1100	DHHS-06272023	07/26/2023	DEPT OF HEALTH AND HUMAN SERVICES	WIR	Paid	AP02445085	07/26/2023	07/26/2023 11:36:21PM

AP Posted Cancelled Payment Query (V_AP_POSTED_CANCEL_PYMNTS)

REVISED: 9/1/2026

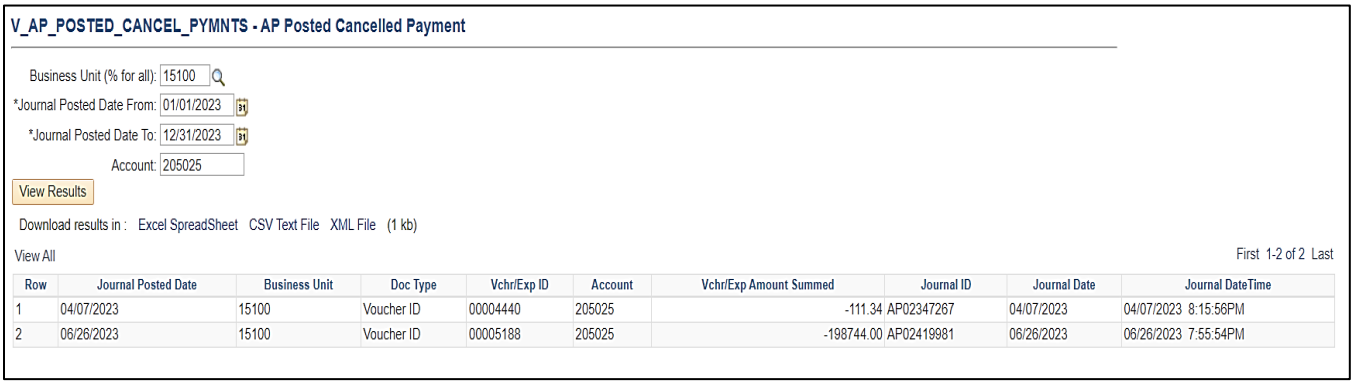
DESCRIPTION:
This query displays Cancelled Expenses and Voucher Payments.

NAVIGATION PATHS:
- Query Viewer > V_AP_POSTED_CANCEL_PYMNTS
- AP WorkCenter > Links > Other Links > Query Viewer > V_AP_POSTED_CANCEL_PYMNTS
- NavBar > Menu > Reporting tools > Query > Query Viewer > V_AP_POSTED_CANCEL_PYMNTS

INPUT / SEARCH CRITERIA:
Business Unit (% for ALL)
Journal Date From
To Journal Date
Account

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the AP Posted Cancelled Payment Query Page



V_AP_POSTED_CANCEL_PYMNTS - AP Posted Cancelled Payment

Business Unit (% for all): 15100
*Journal Posted Date From: 01/01/2023
*Journal Posted Date To: 12/31/2023
Account: 205025

View Results

Download results in : Excel SpreadSheet CSV Text File XML File (1 kb)

View All

First 1-2 of 2 Last

Row	Journal Posted Date	Business Unit	Doc Type	Vchr/Exp ID	Account	Vchr/Exp Amount Summed	Journal ID	Journal Date	Journal DateTime
1	04/07/2023	15100	Voucher ID	00004440	205025	-111.34	AP02347267	04/07/2023	04/07/2023 8:15:56PM
2	06/26/2023	15100	Voucher ID	00005188	205025	-198744.00	AP02419981	06/26/2023	06/26/2023 7:55:54PM

Balance in Accrual Account Query (V_AP_ACCRUAL_ACCOUNT_BAL)

REVISED: 9/1/2026

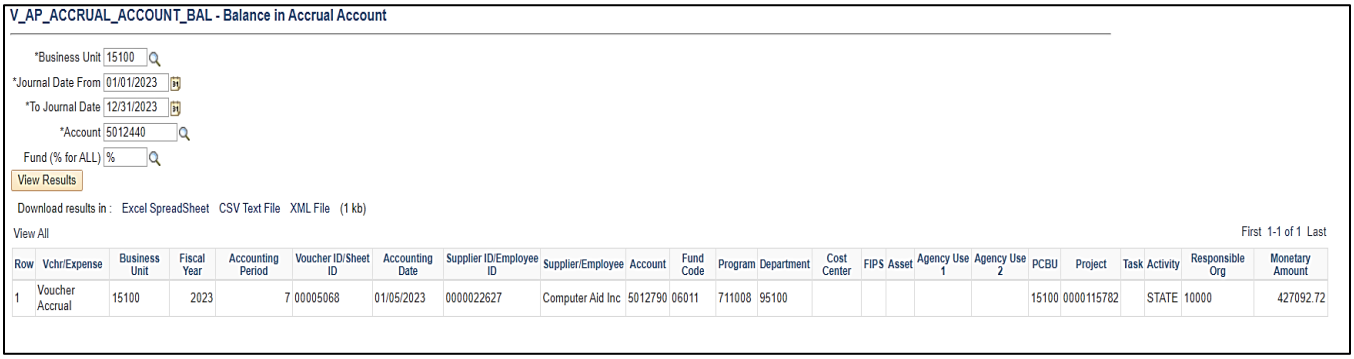
DESCRIPTION:
This query will display balances in the Accrual Account by Program and Fund.

NAVIGATION PATHS:
- Query Viewer > V_AP_ACCRUAL_ACCOUNT_BAL
- AP WorkCenter > Queries > Vouchers > Balance in Accrual Account
- AP WorkCenter > Links > Other Links > Query Viewer > V_AP_ACCRUAL_ACCOUNT_BAL
- NavBar > Menu > Reporting tools > Query > Query Viewer > V_AP_ACCRUAL_ACCOUNT_BAL

INPUT / SEARCH CRITERIA:
Business Unit
Journal Date From
To Journal Date
Account
Fund (% for ALL)

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Balance in Accrual Account Query Page



V_AP_ACCRUAL_ACCOUNT_BAL - Balance in Accrual Account

*Business Unit 15100
*Journal Date From 01/01/2023
*To Journal Date 12/31/2023
*Account 5012440
Fund (% for ALL) %
View Results

Download results in : Excel SpreadSheet CSV Text File XML File (1 kb)

View All First 1-1 of 1 Last

Row	Vchr/Expense	Business Unit	Fiscal Year	Accounting Period	Voucher ID/Sheet ID	Accounting Date	Supplier ID/Employee ID	Supplier/Employee	Account	Fund Code	Program	Department	Cost Center	FIPS	Asset	Agency Use 1	Agency Use 2	PCBU	Project	Task	Activity	Responsible Org	Monetary Amount
1	Voucher Accrual	15100	2023	7	00005068	01/05/2023	0000022627	Computer Aid Inc	5012790	06011	711008	95100						15100	0000115782		STATE	10000	427092.72

EPAY Payment History Query (V_AP_EPAY_PAYMENTS)

REVISED: 9/1/2026

DESCRIPTION:
This query will provide the ability to identify EPAY payment history based on a defined Payment Date range.

NAVIGATION PATHS:
- Query Viewer > V_AP_EPAY_PAYMENTS
- AP WorkCenter > Links > Other Links > Query Viewer > V_AP_EPAY_PAYMENTS
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_EPAY_PAYMENTS

INPUT / SEARCH CRITERIA:
Business Unit
Payment Date From
Payment Date To

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the EPAY Payment History Query Page

V_AP_EPAY_PAYMENTS - EPAY Payment History

Business Unit (% for All) 18100
*Payment Date From 01/01/2023
*Payment Date To 12/31/2023
View Results

Download results in : Excel SpreadSheet CSV Text File XML File (25 kb)

View All First 1-26 of 26 Last

Row	Business Unit	Payment Supplier ID	Payee Name	Address 1	Address 2	City	State	Postal	Payment Date	Payment Reference Number	Payment Reference Amount	Payment Message	Voucher ID	Invoice	Invoice Date	Account Nbr	Voucher Gross Amount	CDS Amount
1	18100	0000061247	Zimride	PO Box 840173		Kansas City	MO	64184	02/06/2023	50159690	191.20	Inv# 31918021 PE 011523	00000027	31918021	01/15/2023		191.20	
2	18100	0000061247	Enterprise Holdings Inc	EAN Services	P.O. Box 840173	Kansas City	MO	64184-0173	03/07/2023	50162052	178.04	Inv# 32180486 PE 021523	00000049	32180486	02/15/2023		178.04	
3	18100	0000002304	Pitney Bowes Inc	PO Box 981022		Boston	MA	02298-1022	03/30/2023	50163958	1475.13	Postage Machines 011523 to 041423	00000067	3317183524	03/11/2023		1475.13	
4	18100	0000031787	BLAUCH BROTHERS INC	PO BOX 1092		HARRISONBURG	VA	22803	04/14/2023	50165276	8981.01	Craft Reimbursement - Blauch Brothers	00000088	Craft Reim - Blauch	04/06/2023		8981.01	
5	18100	0000019064	SKC Inc	PO Box 74833		Cleveland	OH	44194-4833	04/28/2023	50166541	65770.00	Inv# 520130 Prompt Pay 4.13.23	00000100	520130	03/14/2023		13154.00	
6	18100	0000019064	SKC Inc	PO Box 74833		Cleveland	OH	44194-4833	04/28/2023	50166541	65770.00	Inv# 520282 Prompt Pay 4.13.23	00000101	520282	03/16/2023		13154.00	
7	18100	0000019064	SKC Inc	PO Box 74833		Cleveland	OH	44194-4833	04/28/2023	50166541	65770.00	Inv# 520283 Prompt Pay 04.13.23	00000102	520283	03/16/2023		13154.00	

EPAY Supplier History Query (V_AP_EPAY_SUPPLIER)

REVISED: 9/1/2026

DESCRIPTION:
This query will provide the ability to identify EPAY Supplier history.

NAVIGATION PATHS:
- Query Viewer > V_AP_EPAY_SUPPLIER
- AP WorkCenter > Links > Other Links > Query Viewer > V_AP_EPAY_SUPPLIER
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_EPAY_SUPPLIER

INPUT / SEARCH CRITERIA:
EPAY Location Status
EPAY Location

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the EPAY Supplier History Query

V_AP_EPAY_SUPPLIERS - EPAY Supplier History

*EPAY Location Status: ACTIVE
*EPAY Location: EPAY LOC DEFAULT

View Results

Download results in : Excel SpreadSheet CSV Text File XML File (1867 kb)

View All

First 1-100 of 2993 Last

Row	Supplier ID	Supplier Status	Supplier Default Location	Supplier Default Addr Seq Num	Supplier Default Address 1	Supplier Default Address 2	Supplier Default City	Supplier Default State	Supplier Default Postal	Supplier Name	Supplier Default Addr Alt Name	EPAY Location Effective Date	EPAY Loc Default Addr Seq Num	EPAY Location Status
1	0000502307	Unapproved	EPAY	1	1500 Park Rd		Chanhassen	MN	55317-9593	PMT Corporation		02/09/2023	1	Active
2	0000000052	Inactive	EPAY	3	542 AMHERST ST ROUTE 101A		AMHERST	NH	03063	Episerver Inc		07/29/2015	3	Active
3	0000000528	Inactive	EPAY	1	ONE COMMUNITY PLACE		SOUTH DEERFIELD	MA	01373	Channing Bete Company Inc		03/11/2021	1	Active
4	0000001034	Inactive	EPAY	1	PO Box 357		Jefferson	GA	30549	Sewn Products Equipment Co	Sewn Products Equipment Company	07/11/2022	1	Active
5	0000001071	Inactive	EPAY	1	537 SOUTHLAKE BLVD		RICHMOND	VA	23236	H C Kuhlman Supply Inc		06/22/2021	1	Active
6	0000001089	Inactive	EPAY	1	595 MENLO DR		ROCKLIN	CA	95765	Purple Language Services Co		02/22/2013	1	Active
7	0000001333	Inactive	EPAY	1	179 Ward Hill Ave		Haverhill	MA	01835	Lynx System Developers Inc	Lynx System Developers, Inc.	07/24/2018	1	Active

Final Vouchers Report Query (V_AP_FINAL_VOUCHERS)

REVISED: 9/1/2026

DESCRIPTION:
This query provides a list of PO Vouchers related to Construction and Consultant Contracts that are marked as Final Voucher. This query is for VDOT only.

NAVIGATION PATHS:
- Query Viewer > V_AP_FINAL_VOUCHERS
- Query Viewer > Links > Other Links > Query Viewer > V_AP_FINAL_VOUCHERS
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_FINAL_VOUCHERS

INPUT / SEARCH CRITERIA:
Business Unit
Begin Date
End Date
Contract Ctg (% for all)

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Final Vouchers Report Query Page

V_AP_FINAL_VOUCHERS - Final Vouchers Report Query

*Business Unit 50100
*Begin Date 01/01/2023
*End Date 02/28/2023
Contract Ctg (% for all) %

View Results

Download results in : Excel SpreadSheet CSV Text File XML File (21 kb)

View All First 1-90 of 90 Last

Row	Unit	PO No.	Contract	Voucher	Cntrct Category	Supplier	Supplier	PO Date
1	50100	0001112491	00000000000000000000043593	01473724	CD	0000037916	AECOM Technical Services Inc	02/05/2015
2	50100	0001254701	00000000000000000000050265	01487795	CO	0000020178	Athens Building Corp	08/23/2022
3	50100	0001244951	20000111777C01	01483701	CO	0000006615	Fairfield-Echols LLC	02/17/2022
4	50100	0001236926	50000109370M01	01479159	CO	0000025927	A & J Development & Excavation	08/23/2021
5	50100	0001230158	5M820BRA117425	01473648	CO	0000092059	Jones Road & Bridge Inc	04/13/2021
6	50100	0001242646	60000107022N01	01480754	CO	0000007366	Kickin Asphalt Paving & Excavating	01/07/2022
7	50100	0001129697	600107026N01	01477927	CO	0000026360	PAYNES PARKING DESIGNS INC	11/24/2015
8	50100	0001137156	A00094102C501	01476094	CO	0000035427	FORT MYER CONSTRUCTION Corp	04/15/2016
9	50100	0001252165	F0000115483C01	01468602	CO	0000031474	W-L Construction & Paving Inc	07/05/2022
10	50100	0001253669	F0000116169C01	01480851	CO	0000031474	W-L Construction & Paving Inc	08/02/2022

List Vchr Inv Lines & Distribs Query (V_AP_VCHR_INV_DISTRIB_LINES)

REVISED: 9/1/2026

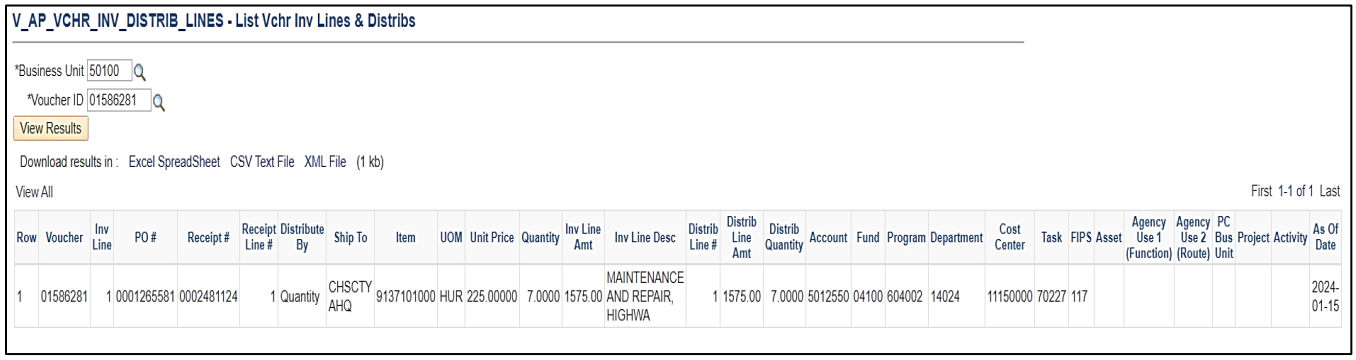
DESCRIPTION:
This query lists Voucher Invoice and Distribution Line details for a specified Voucher ID.

NAVIGATION PATHS:
- Query Viewer > V_AP_VCHR_INV_DISTRIB_LINES
- AP WorkCenter > Queries > Vouchers > List Vchr Inv Lines & Distribs
- AP WorkCenter > Links > Other Links > Query Viewer > V_AP_VCHR_INV_DISTRIB_LINES
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_VCHR_INV_DISTRIB_LINES

INPUT / SEARCH CRITERIA:
Business Unit
Voucher ID

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the List Vchr Inv Lines & Distribs Query Page



V_AP_VCHR_INV_DISTRIB_LINES - List Vchr Inv Lines & Distribs

*Business Unit 50100
*Voucher ID 01586281
View Results

Download results in : Excel SpreadSheet CSV Text File XML File (1 kb)

View All First 1-1 of 1 Last

Row	Voucher	Inv Line	PO #	Receipt #	Receipt Line #	Distribute By	Ship To	Item	UOM	Unit Price	Quantity	Inv Line Amt	Inv Line Desc	Distrib Line #	Distrib Line Amt	Distrib Quantity	Account	Fund	Program	Department	Cost Center	Task	FIPS	Asset	Agency Use 1 (Function)	Agency Use 2 (Route)	PC Bus Unit	Project	Activity	As Of Date
1	01586281	1	0001265581	0002481124	1	Quantity	CHSCTY AHQ	9137101000	HUR	225.00000	7.0000	1575.00	MAINTENANCE AND REPAIR, HIGHWA	1	1575.00	7.0000	5012550	04100	604002	14024	11150000	70227	117							2024-01-15

Monitor PayCycle Pymnt Details Query (V_AP_MONITOR_PAYCYCLE_PAYMENTS)

REVISED: 9/1/2026

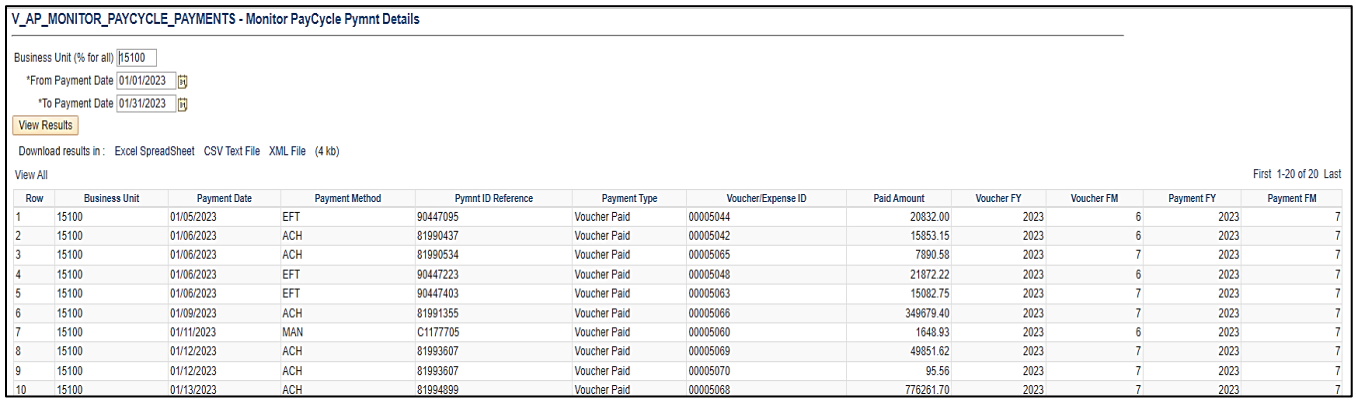
DESCRIPTION:
This query lists the Accounting Period and FY for related to Payments for Vouchers, Expenses, and Cash Advances.

NAVIGATION PATHS:
- Query Viewer > V_AP_MONITOR_PAYCYCLE_PAYMENTS
- AP WorkCenter > Links > Other Links > Query Viewer > V_AP_MONITOR_PAYCYCLE_PAYMENTS
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_MONITOR_PAYCYCLE_PAYMENTS

INPUT / SEARCH CRITERIA:
Business Unit (% for all)
From Payment Date
To Payment Date

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Monitor PayCycle Pymnt Details Query Page



V_AP_MONITOR_PAYCYCLE_PAYMENTS - Monitor PayCycle Pymnt Details

Business Unit (% for all) 15100
*From Payment Date 01/01/2023
*To Payment Date 01/31/2023
View Results

Download results in : Excel SpreadSheet CSV Text File XML File (4 kb)

View All First 1-20 of 20 Last

Row	Business Unit	Payment Date	Payment Method	Pymnt ID Reference	Payment Type	Voucher/Expense ID	Paid Amount	Voucher FY	Voucher FM	Payment FY	Payment FM
1	15100	01/05/2023	EFT	90447095	Voucher Paid	00005044	20832.00	2023	6	2023	7
2	15100	01/06/2023	ACH	81990437	Voucher Paid	00005042	15853.15	2023	6	2023	7
3	15100	01/06/2023	ACH	81990534	Voucher Paid	00005065	7890.58	2023	7	2023	7
4	15100	01/06/2023	EFT	90447223	Voucher Paid	00005048	21872.22	2023	6	2023	7
5	15100	01/06/2023	EFT	90447403	Voucher Paid	00005063	15082.75	2023	7	2023	7
6	15100	01/09/2023	ACH	81991355	Voucher Paid	00005066	349679.40	2023	7	2023	7
7	15100	01/11/2023	MAN	C1177705	Voucher Paid	00005060	1648.93	2023	6	2023	7
8	15100	01/12/2023	ACH	81993607	Voucher Paid	00005069	49851.62	2023	7	2023	7
9	15100	01/12/2023	ACH	81993607	Voucher Paid	00005070	95.56	2023	7	2023	7
10	15100	01/13/2023	ACH	81994899	Voucher Paid	00005068	776261.70	2023	7	2023	7

One Time Supplier Query (V_AP_ONE_TIME_VENDORS)

REVISED: 9/1/2026

DESCRIPTION:
This query displays One Time Suppliers that have been re-activated and the Agencies that used these Suppliers.

NAVIGATION PATHS:
- Query Viewer > V_AP_ONE_TIME_VENDORS
- AP WorkCenter > Links > Other Links > Query Viewer > V_AP_ONE_TIME_VENDORS
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_ONE_TIME_VENDORS

INPUT / SEARCH CRITERIA:
No input criteria

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the One Time Vendors Query Page

V_AP_ONE_TIME_VENDORS- One Time Supplier Query

Download results in : Excel SpreadSheet CSV Text File XML File (54966 kb)

View All First 1-100 of 387090 Last

Row	SetID	Supplier ID	Supplier Name	Business Unit	Count of Vouchers for BU
1	STATE	0000001237	Ultimate Touch Painting LLC	22200	1
2	STATE	0000001305	MERCHANTS AUTOMOTIVE GROUP	15400	267
3	STATE	0000001305	MERCHANTS AUTOMOTIVE GROUP	16100	2
4	STATE	0000001501	Global Technology Systems Corp	12300	3
5	STATE	0000001501	Global Technology Systems Corp	15600	2
6	STATE	0000002001	IRON MOUNTAIN	11300	1
7	STATE	0000002001	IRON MOUNTAIN	14100	1
8	STATE	0000002001	IRON MOUNTAIN	16100	7
9	STATE	0000002001	IRON MOUNTAIN	23300	19
10	STATE	0000002001	IRON MOUNTAIN	50100	1
11	STATE	0000002016	EPT INC	15400	1
12	STATE	0000002016	EPT INC	16100	3
13	STATE	0000002016	EPT INC	50100	1
14	STATE	0000002183	Turner Long Construction Inc	15400	5
15	STATE	0000002183	Turner Long Construction Inc	19400	1

Payee – Invalid Address length Query (V_AP_PAYEE_ADDR_LENGTH_INVALID)

REVISED: 9/1/2026

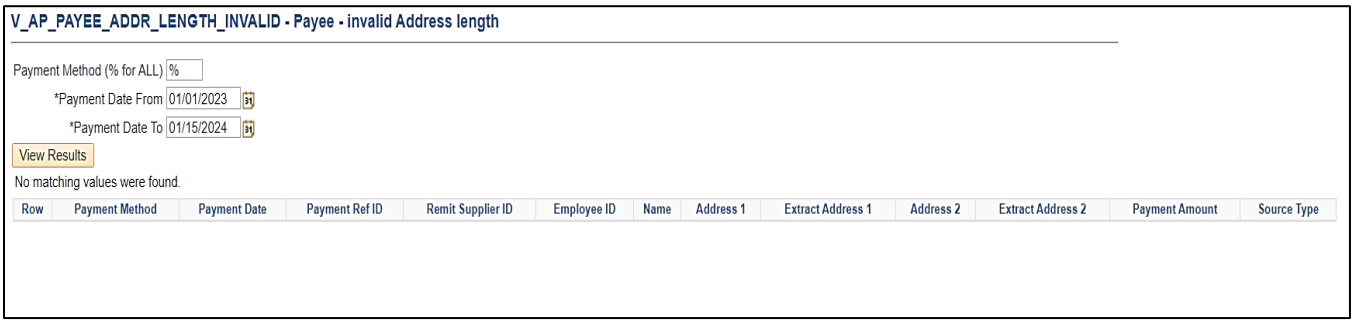
DESCRIPTION:
This query lists any Supplier label changes. Use this query to review any invalid Payee Names that got processed due to field length limitations on Warrant Extract.

NAVIGATION PATHS:
- Query Viewer > V_AP_PAYEE_ADDR_LENGTH_INVALID
- AP WorkCenter > Links > Other Links > Query Viewer > V_AP_PAYEE_ADDR_LENGTH_INVALID
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_PAYEE_ADDR_LENGTH_INVALID

INPUT / SEARCH CRITERIA:
Payment Method (% for ALL)
Payment Date From
Payment Date To

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Payee – Invalid Address length Query Page



Payroll Vouchers Query (V_AP_ VCHRS_HCM_PAYROLL)

REVISED: 9/1/2026

DESCRIPTION:
This query is used to reconcile payroll Vouchers interfaced to FIN from HCM for a specified time period and for a specific GL Business Unit.

NAVIGATION PATHS:
- Query Viewer > V_AP_VCHRS_HCM_PAYROLL
- AP WorkCenter > Links > Other Links > Query Viewer > V_AP_VCHRS_HCM_PAYROLL
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_VCHRS_HCM_PAYROLL

INPUT / SEARCH CRITERIA:
GL Business Unit
From Journal Date
To Journal Date

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Payroll Vouchers Query Page

V_AP_VCHRS_HCM_PAYROLL - Payroll Vouchers

*GL Business Unit 15100
*From Journal Date 01/01/2023
*To Journal Date 01/31/2023
View Results

Download results in : Excel SpreadSheet CSV Text File XML File (5 kb)

View All First 1-8 of 8 Last

Row	AP Business Unit	Voucher ID	Invoice ID	Supplier ID	Supplier Name	Supplier Addr Seq Nbr	Supplier Location	Invoice Date	Voucher Line Nbr	Distribution Line Nbr	GL Business Unit	Account	Fund Code	Department ID	Distribution Line Amt	Accounting Date	Appl Jrnl ID	Journal ID	Journal Date	Journal Line Nbr	Unpost Seq Nbr	Payment Method	Payment Status	Payment Count	Payment ID Reference	Payment Date
1	99701	P0009150	P0009150	0001736554	FRINGE BENEFITS MGMT CO	1	MAIN	01/11/2023	2	1	15100	22051444	01000	99999	385.76	01/11/2023	ACCRUAL	AP02270679	01/11/2023	8	0	EFT	Paid	1	90448815	01/13/2023
2	99701	P0009151	P0009151	0001736668	LNB SOLUTIONS INC	1	MAIN	01/11/2023	94	1	15100	22051442	01000	99999	175.00	01/11/2023	ACCRUAL	AP02270679	01/11/2023	6	0	ACH	Paid	1	81996420	01/13/2023
3	99701	P0009152	P0009152	0001736715	MINNESOTA LIFE INSURANCE CO	1	MAIN	01/11/2023	61	1	15100	22051443	01000	99999	1299.61	01/11/2023	ACCRUAL	AP02270679	01/11/2023	7	0	EFT	Paid	1	90448816	01/13/2023
4	99701	P0009153	P0009153	0001736973	VGEA	1	MAIN	01/11/2023	33	1	15100	22051439	01000	99999	18.00	01/11/2023	ACCRUAL	AP02270679	01/11/2023	5	0	CHK	Paid	1	24622769	01/13/2023
5	99701	P0009786	P0009786	0001736554	FRINGE BENEFITS MGMT CO	1	MAIN	01/30/2023	46	1	15100	22051444	01000	99999	385.76	01/30/2023	ACCRUAL	AP02284421	01/30/2023	8	0	EFT	Paid	1	90451307	02/01/2023
6	99701	P0009787	P0009787	0001736668	LNB SOLUTIONS INC	1	MAIN	01/30/2023	43	1	15100	22051442	01000	99999	175.00	01/30/2023	ACCRUAL	AP02284421	01/30/2023	6	0	ACH	Paid	1	82008694	02/01/2023

Pymnt Count By Pymnt Method Query (V_AP_PYMNT_CNT_BY_PYMNT_MTHD)

REVISED: 9/1/2026

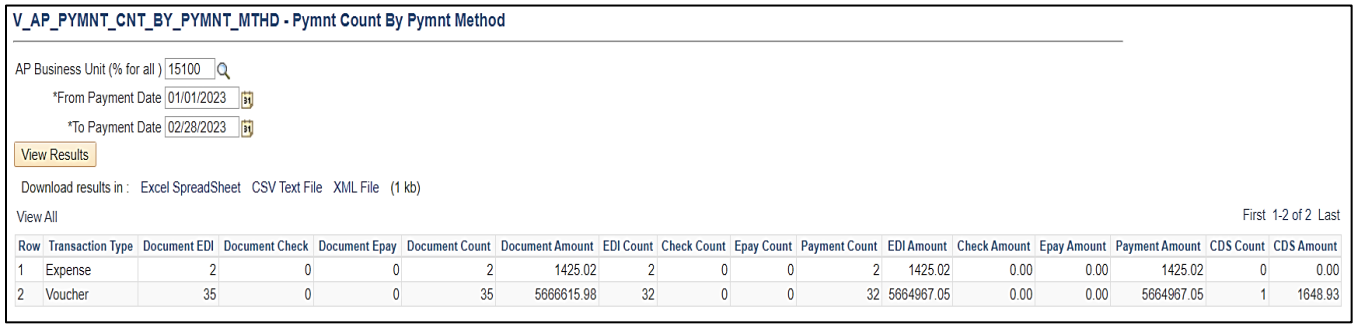
DESCRIPTION:
This query provides the ability to track the Vouchers and Expenses Payment count by Payment Method.

NAVIGATION PATHS:
- Query Viewer > V_AP_PYMNT_CNT_BY_PYMNT_MTHD
- AP WorkCenter > Links > Other Links > Query Viewer > V_AP_PYMNT_CNT_BY_PYMNT_MTHD
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_PYMNT_CNT_BY_PYMNT_MTHD

INPUT / SEARCH CRITERIA:
AP Business Unit (% for all)
From Payment Date
To Payment Date

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Pymnt Count By Pymnt Method Query Page



V_AP_PYMNT_CNT_BY_PYMNT_MTHD - Pymnt Count By Pymnt Method

AP Business Unit (% for all) 15100
*From Payment Date 01/01/2023
*To Payment Date 02/28/2023
View Results

Download results in : Excel SpreadSheet CSV Text File XML File (1 kb)

View All First 1-2 of 2 Last

Row	Transaction Type	Document EDI	Document Check	Document Epay	Document Count	Document Amount	EDI Count	Check Count	Epay Count	Payment Count	EDI Amount	Check Amount	Epay Amount	Payment Amount	CDS Count	CDS Amount
1	Expense	2	0	0	2	1425.02	2	0	0	2	1425.02	0.00	0.00	1425.02	0	0.00
2	Voucher	35	0	0	35	5666615.98	32	0	0	32	5664967.05	0.00	0.00	5664967.05	1	1648.93

Payment History for ePay Supps Query (V_AP_EPAY_VNDR_PYMNT_HIST)

REVISED: 9/1/2026

DESCRIPTION:
This query will provide the ability to review a list of Payments made to ePAY Suppliers including all Payment Methods for the date range specified.

NAVIGATION PATHS:
- Query Viewer > V_AP_EPAY_VNDR_PYMNT_HIST
- AP WorkCenter > Links > Other Links > Query Viewer > V_AP_EPAY_VNDR_PYMNT_HIST
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_EPAY_VNDR_PYMNT_HIST

INPUT / SEARCH CRITERIA:
Pymnt Date From
Pymnt Date To

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Payment History for ePay Supps Query Page

V_AP_EPAY_VNDR_PYMNT_HIST - Payment History for ePay Supps

*Pymnt Date From 01/01/2023
*Pymnt Date To 01/31/2023
View Results

Download results in : Excel SpreadSheet CSV Text File XML File (3780 kb)

View All First 1-100 of 3594 Last

Row	SetID	Supplier ID	Supplier	Supplier Status	Supplier Default Location	EPAY Location Status	EPAY Latest Effective Date	CHK Count	CHK Amount	ACH Count	ACH Amount	EFT Count	EFT Amount	EPAY Count	EPAY Amount	MANUAL Count	MANUAL Amount	Total Count	Total Amount
1	STATE	0000000020	Relyco Sales Inc	Approved	EPAY	Active	02/27/2018	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
2	STATE	0000000049	DTC Communications Inc	Approved	MAIN	Inactive	03/22/2018	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
3	STATE	0000000052	Episerver Inc	Inactive	EPAY	Active	07/29/2015	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
4	STATE	0000000064	Cryptzone North America Inc	Approved	EPAY	Active	03/10/2014	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
5	STATE	0000000096	Air Tech Solutions Inc	Approved	MAIN	Inactive	08/18/2016	1	44393.43	0	0.00	0	0.00	0	0.00	0	0.00	1	44393.43
6	STATE	0000000145	Alert Visions of North America Inc	Approved	MAIN	Inactive	02/27/2019	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
7	STATE	0000000193	WTC Inc	Approved	EPAY	Active	10/20/2016	1	100.62	0	0.00	0	0.00	0	0.00	0	0.00	1	100.62

Payment Cash Check Results Query (V_AP_PYMNT_CASH_CHECK_RESULT)

REVISED: 9/1/2026

DESCRIPTION:
This query displays the ledger cash balance for a given date and the cash check pass/fail status for Vouchers and Expenses.

NAVIGATION PATHS:
- Query Viewer > V_AP_PYMNT_CASH_CHECK_RESULT
- AP WorkCenter > Queries > Payments > Payment Cash Check Results
- AP WorkCenter > Links > Other Links > Query Viewer > V_AP_PYMNT_CASH_CHECK_RESULT
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_PYMNT_CASH_CHECK_RESULT

INPUT / SEARCH CRITERIA:
Run Date
Seq Num (1-9 or % for All)
GL Unit (% for All)
Fund (Enter % for all values)
View By (select All, Passed, or Failed)
Report Option (select Both, Detail, or Summary)

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Payment Cash Check Results Query Page

V_AP_PYMNT_CASH_CHECK_RESULT - Payment Cash Check Results

*Run Date 12/14/2023
Seq Num (1-9 or % for All) %
GL Unit (% for ALL) 50100
Fund (Enter % for all values) %
*View By All Transactions
*Report Option Summary

View Results

Download results in : Excel SpreadSheet CSV Text File XML File (45 kb)

View All

First 1-80 of 80 Last

Row	Row Identifier	Run Date	Sequence number	GL Unit	Fund	Account	Fiscal Year	Bypass Cash	Override Cash	Apply FY	CY Ledger Beg Balance	PY Ledger Beg Balance	Cash Check Beg Balance	Batch End Cash Balance	Processed Amount	Failed Amount	Source Transaction	Transaction BU	Document ID	Schd Pay Date	Payment Method	Payee
1	Summary	12/14/2023	1	50100		101010	2024	N	N	N	0.00	0.00	0.00	0.00	0.00	0.00						
2	Summary	12/14/2023	1	50100	01000	101010	2024	N	N	Y	478167758.04	0.00	478167758.04	478161079.04	6679.00	0.00						
3	Summary	12/14/2023	1	50100	02700	101010	2024	N	N	N	52234.00	0.00	52234.00	52234.00	0.00	0.00						
4	Summary	12/14/2023	1	50100	04000	101010	2024	N	N	N	6191405.31	0.00	6191405.31	6191405.31	0.00	0.00						
5	Summary	12/14/2023	1	50100	04010	101010	2024	N	N	N	5008802.07	0.00	5008802.07	5008802.07	0.00	0.00						
6	Summary	12/14/2023	1	50100	04014	101010	2024	N	N	N	0.01	0.00	0.01	0.01	0.00	0.00						
7	Summary	12/14/2023	1	50100	04100	101010	2024	Y	N	N	602597510.55	0.00	602597510.55	600853378.03	0.00	0.00						
8	Summary	12/14/2023	1	50100	04220	101010	2024	N	N	N	80471757.45	0.00	80471757.45	80471757.45	0.00	0.00						
9	Summary	12/14/2023	1	50100	04230	101010	2024	N	N	N	60227019.18	0.00	60227019.18	60037605.95	189413.23	0.00						
10	Summary	12/14/2023	1	50100	04250	101010	2024	N	N	N	260425549.25	0.00	260425549.25	260415990.58	9558.67	0.00						

Pending Vouchers by Origin Query (V_AP_PENDING_VCHRS_BY_ORIGIN)

REVISED: 9/1/2026

DESCRIPTION:
This query is used to review Cardinal loaded Voucher Distributions before the mass approval of the spreadsheet Vouchers. This query is only used by SPO.

NAVIGATION PATHS:
- Query Viewer > V_AP_PENDING_VCHRS_BY_ORIGIN
- AP WorkCenter > Queries > Vouchers > Pending Vouchers by Origin
- AP WorkCenter > Links > Other Links > Query Viewer > V_AP_PENDING_VCHRS_BY_ORIGIN
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_PENDING_VCHRS_BY_ORIGIN

INPUT / SEARCH CRITERIA:
Business Unit (% for ALL)
Origin (SPD, UTL)
Supplier ID (% for ALL)
Accounting Date From
Accounting Date To

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Pending Vouchers by Origin Query Page

V_AP_PENDING_VCHRS_BY_ORIGIN - Pending Vouchers by Origin

Business Unit (% for ALL) %
Origin (SPD, UTL) UTL
Supplier ID (% for ALL) %
*Accounting Date From 12/01/2023
*Accounting Date To 01/15/2024
View Results

Download results in : Excel SpreadSheet CSV Text File XML File (316 kb)

View All

Row	Business Unit	Voucher ID	Invoice ID	Invoice Date	Accounting Date	Remit Supplier	Supplier Name	Alternate Payee Name	Remit Location	Remit Address	Entry Status	Budget Status	Origin	Invoice Receipt Date	Goods & Services Receipt Date	Customer Account Nbr	Responsible Org	Due Date Control	Scheduled Due Date
1	50100	01601306	00004390033120240110	01/10/2024	01/12/2024	0000053579	Dominion Energy Virginia	540418825-DOM	MAIN	72	Postable	Valid	UTL	01/10/2024	01/10/2024	000043900331	10015	User	02/04/2024
2	50100	01601307	00006906017620240110	01/10/2024	01/12/2024	0000053579	Dominion Energy Virginia	540418825-DOM	MAIN	72	Postable	Valid	UTL	01/10/2024	01/10/2024	000069060176	10015	User	02/04/2024
3	50100	01601308	00012560666520240110	01/10/2024	01/12/2024	0000053579	Dominion Energy Virginia	540418825-DOM	MAIN	72	Postable	Valid	UTL	01/10/2024	01/10/2024	000125606665	10015	User	02/04/2024
4	50100	01601309	00012756211420240110	01/10/2024	01/12/2024	0000053579	Dominion Energy Virginia	540418825-DOM	MAIN	72	Postable	Valid	UTL	01/10/2024	01/10/2024	000127562114	10015	User	02/04/2024

Screenshot of the Pending Vouchers by Origin Query Page (scrolled right)

Scheduled Due Date	Payment Method	Payment Message	Voucher Gross Amt	Distribution Line Amt	Voucher Line Descr	Voucher Line Nbr	Distribution Line Nbr	GL Business Unit	Account	Fund Code	Program	FIPS	Department ID	PC Business Unit	Project ID	Last Updated By	Last Updated Date
02/04/2024	EFT	Remittance	50.30	50.30		1	1	50100	50154202	04100	604003	059	19054			AA_CARDINAL_BATCH_AP	01/12/2024
02/04/2024	EFT	Remittance	13.37	13.37		1	1	50100	50154202	04100	604002	075	14021			AA_CARDINAL_BATCH_AP	01/12/2024
02/04/2024	EFT	Remittance	29.03	29.03		1	1	50100	50154202	04100	604003	059	19025			AA_CARDINAL_BATCH_AP	01/12/2024
02/04/2024	EFT	Remittance	27.01	27.01		1	1	50100	50154202	04100	604002	075	14021			AA_CARDINAL_BATCH_AP	01/12/2024

Posted Payments Query (V_AP_POSTED_PYMNTS)

REVISED: 9/1/2026

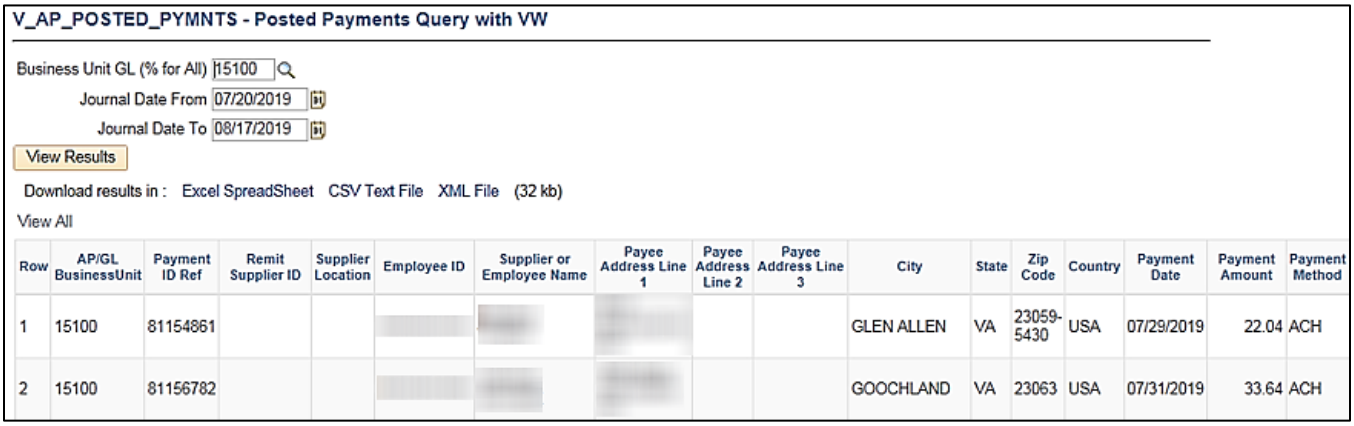
DESCRIPTION:
This query displays the information for posted Payments. This includes the Payment ID Reference, Payment Date, Payment Amount, Journal ID, and Journal Date for a designated Journal Date range. The query can be used to monitor Payments. The query does not display any ChartFields affected by Payment post but does include Payee and Payment reference information (Check Number, Electronic Data Interchange (EDI) Trace Number, and ePayables Number).

NAVIGATION PATHS:
- Query Viewer > V_AP_POSTED_PYMNTS
- AP WorkCenter > Queries > Payments > Posted Payments Query with VW
- AP WorkCenter > Links > Other Links > Query Viewer > V_AP_POSTED_PYMNTS
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_POSTED_PYMNTS

INPUT / SEARCH CRITERIA:
Business Unit GL (% for All)
Journal Date From
Journal Date To

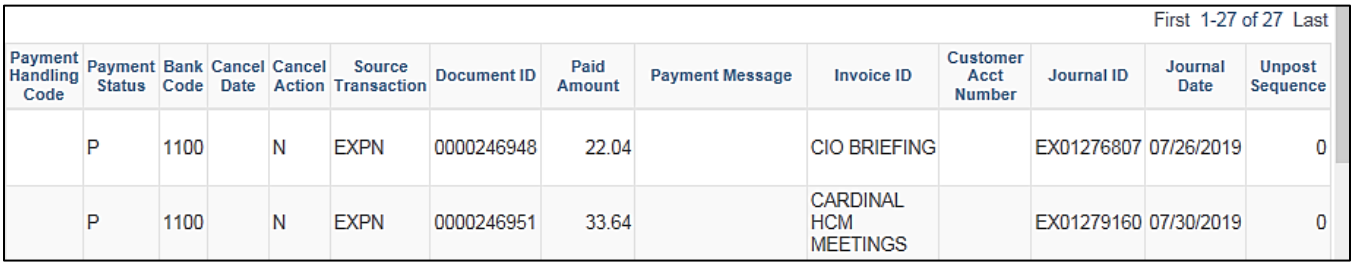
OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Posted Payments Query Page



Row	AP/GL BusinessUnit	Payment ID Ref	Remit Supplier ID	Supplier Location	Employee ID	Supplier or Employee Name	Payee Address Line 1	Payee Address Line 2	Payee Address Line 3	City	State	Zip Code	Country	Payment Date	Payment Amount	Payment Method
1	15100	81154861								GLEN ALLEN	VA	23059-5430	USA	07/29/2019	22.04	ACH
2	15100	81156782								GOOCHLAND	VA	23063	USA	07/31/2019	33.64	ACH

Screenshot of the Posted Payment Query Page (scrolled right)



Payment Handling Code	Payment Status	Bank Code	Cancel Date	Cancel Action	Source Transaction	Document ID	Paid Amount	Payment Message	Invoice ID	Customer Acct Number	Journal ID	Journal Date	Unpost Sequence
	P	1100		N	EXPN	0000246948	22.04		CIO BRIEFING		EX01276807	07/26/2019	0
	P	1100		N	EXPN	0000246951	33.64		CARDINAL HCM MEETINGS		EX01279160	07/30/2019	0

Posted Voucher Extract Query (V_AP_POSTED_VCHR)

REVISED: 9/1/2026

DESCRIPTION:
This query displays the posted Vouchers for a designated Journal Date range. The query provides the Voucher Distribution Lines and includes the Journal ID, Journal Date, Posted Date, and Journal Line Number. The query does not include the accrual and cash Lines for the transaction.

NAVIGATION PATHS:
- Query Viewer > V_AP_POSTED_VCHR
- AP WorkCenter > Queries > Vouchers > Posted Voucher Extract Query
- AP WorkCenter > Links > Other Links > Queries > V_AP_POSTED_VCHR
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_POSTED_VCHR

INPUT / SEARCH CRITERIA:
Business Unit
Journal Date From
Journal Date To

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Posted Voucher Extract Query Page

V_AP_POSTED_VCHR - Posted Voucher Extract Query

Business Unit 11100
Journal Date From 08/03/2019
Journal Date To 09/07/2019
View Results

Download results in : Excel SpreadSheet CSV Text File XML File (702 kb)

View All

Row	AP Business Unit	Voucher ID	Invoice ID	Invoice Date	Supplier ID	Supplier Name	Supplr Address Sequence Number	Supplier Location	VLIN	Accounting Date	Voucher Close Status	Voucher Origin	Invoice Receipt Date	Goods & Services Receipt Date	Responsible Organization	Customer Account Number	Send to CARS
1	11100	6642693	4029952414	07/26/2019	0000003204	Canon Solutions America Inc	3	EPAY	VA10002963	08/05/2019	O	AGY	08/05/2019	08/02/2019	10000		Y
2	11100	6642694	4029954544	07/26/2019	0000003204	Canon Solutions America Inc	3	EPAY	VA10002963	08/05/2019	O	AGY	08/05/2019	08/02/2019	10000		Y
3	11100	6642698	4029954315	07/26/2019	0000003204	Canon Solutions America Inc	3	EPAY	VA10002963	08/05/2019	O	AGY	08/05/2019	08/02/2019	10000		Y

Screenshot of the Posted Voucher Extract Query Page (scrolled right)

Gross Amt	Voucher Line Number	Unit Price	Quantity	Voucher Line Description	Description 254 Mixed - Item	Merchandise Amount	Distribution Line Number	GL Business Unit	Account	Fund Code	Program	Department ID	Cost Center	Task	FIPS	Asset	Agency Use 1	Agency Use 2	Accounting Date	PC Business Unit
30.83	1	0.00	0.0000	A181157 2110113		30.83	1	11100	5013130	01000	323001	10000	202						08/05/2019	
382.53	1	0.00	0.0000	A181157 2110113		382.53	1	11100	5015340	01000	323001	10000	202						08/05/2019	
314.41	1	0.00	0.0000	A191046 2110113		314.41	1	11100	5015340	01000	32100101	10000	201						08/05/2019	

Screenshot of the Posted Voucher Extract Query Page (scrolled right)

First 1-100 of 379 Last

Project ID	Activity ID	Analysis Type	Source Type	Category	Subcategory	Affiliate	Future Use Field	Future Use Field	Dstb Merchandise Amount	Journal ID	Journal Date	Date Posted	Journal Line Number	Unpost Sequence
								0.00	30.83	AP01285144	08/05/2019	08/05/2019	27	0
								0.00	382.53	AP01285144	08/05/2019	08/05/2019	29	0
								0.00	314.41	AP01285144	08/05/2019	08/05/2019	30	0

Refund Query (V_AP_REFUND_VOUCHERS)

REVISED: 9/1/2026

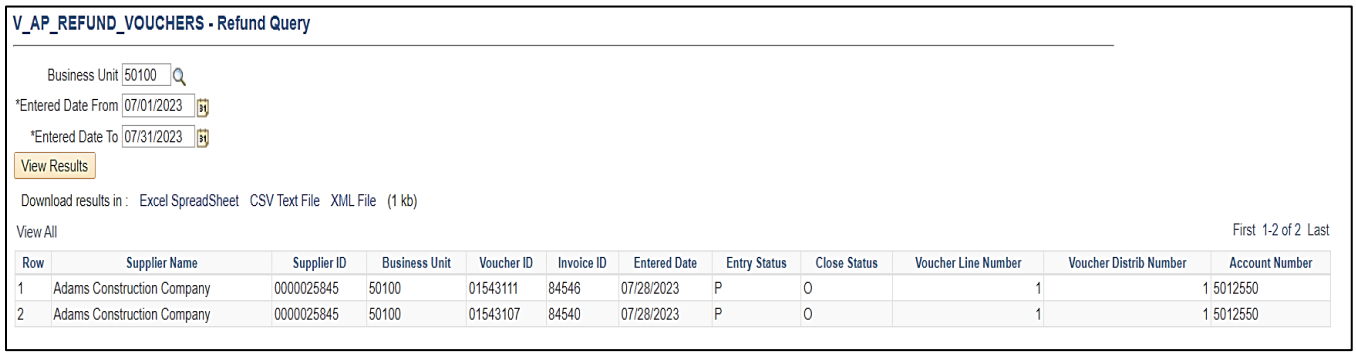
DESCRIPTION:
This query will identify Voucher transactions where the Supplier address description for that transaction is “Refund Address” and the transaction contains an Account that is not a Revenue Account.

NAVIGATION PATHS:
- Query Viewer > V_AP_REFUND_VOUCHERS
- AP WorkCenter > Links > Other Links > Query Viewer > V_AP_REFUND_VOUCHERS
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_REFUND_VOUCHERS

INPUT / SEARCH CRITERIA:
Business Unit
Entered Date From
Entered Date To

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Refund Query Page



V_AP_REFUND_VOUCHERS - Refund Query

Business Unit 50100
*Entered Date From 07/01/2023
*Entered Date To 07/31/2023
View Results

Download results in : Excel SpreadSheet CSV Text File XML File (1 kb)

View All First 1-2 of 2 Last

Row	Supplier Name	Supplier ID	Business Unit	Voucher ID	Invoice ID	Entered Date	Entry Status	Close Status	Voucher Line Number	Voucher Distrib Number	Account Number
1	Adams Construction Company	0000025845	50100	01543111	84546	07/28/2023	P	O	1	1	5012550
2	Adams Construction Company	0000025845	50100	01543107	84540	07/28/2023	P	O	1	1	5012550

Schedule of Expenditures of Federal Awards Query (V_AP_SEFA)

REVISED: 9/1/2026

DESCRIPTION:
This query displays expenditure information used to assist Agencies with the preparation and submission of various spreadsheets that comprise the Schedule of Expenditures of Federal Awards (SEFA) which are submitted to the Department of Accounts (DOA) for the Single Audit Report. The query includes the Accounts Payable (AP) Business Unit, Voucher ID, Goods & Services Receipt Date, Account, Project, Fund, Program, Task, Voucher Description, Monetary Amount, Supplier ID, Supplier Class, Supplier, Payment Date, and Federal Catalog Number.

NAVIGATION PATHS:
- Query Viewer > V_AP_SEFA
- AP WorkCenter > Links > Other Links > Query Viewer > V_AP_SEFA
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_SEFA

INPUT / SEARCH CRITERIA:
AP Business Unit (% for all)
Payment From Date
Payment To Date
CFDA Number

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Schedule of Expenditures of Federal Awards Query Page

V_AP_SEFA - SEFA expenditures

AP Business Unit(% for all) 50100
Payment From Date 08/01/2019
Payment To Date 08/31/2019
CFDA Number (% for ALL) 20205
View Results

Download results in : Excel SpreadSheet CSV Text File XML File (2246 kb)

View All First 1-100 of 4720 Last

Row	AP Business Unit	Voucher Id	Goods & Services Receipt Date	Account	Project	Fund	Program	Task	Voucher Description	Monetary Amount	Supplier Id	Supplier Class	Supplier	Payment Date	Federal Catalog Number
1	50100	01035844	06/30/2019	5012610	0000000673	04720	603023		SALEM District Wide CEI 2017 (	37.93	0000025966	Supplier	McDonough Bolyard Peck Inc	08/09/2019	20205
2	50100	01036068	07/03/2019	5023230	0000000673	04720	603023		Line Item Adjustments	8.95	0000019825	Supplier	Brayman Construction Corporation	08/05/2019	20205
3	50100	01036068	07/03/2019	5023210	0000000673	04720	603023		Item Earnings	450000.00	0000019825	Supplier	Brayman Construction Corporation	08/05/2019	20205
4	50100	01036068	07/03/2019	5023230	0000000673	04720	603023		Item Earnings	244141.60	0000019825	Supplier	Brayman Construction Corporation	08/05/2019	20205
5	50100	01040816	08/03/2019	5023230	0000000673	04720	603023		Item Earnings	49764.00	0000019825	Supplier	Brayman Construction Corporation	08/15/2019	20205
6	50100	01040816	08/03/2019	5023210	0000000673	04720	603023		Item Earnings	90000.00	0000019825	Supplier	Brayman Construction Corporation	08/15/2019	20205
7	50100	01036235	05/31/2019	5012610	0000001436	04720	603024		CEI Services Richmond Dist.	9861.66	0000031604	Supplier	Rummel Klepper and Kahl LLP	08/01/2019	20205
8	50100	01034860	11/13/2018	5012470	0000001765	04720	603023		N&H HOTELS/0165-122-V04C R201	9127.50	0000054952	Supplier	Norris & St Clair P C	08/21/2019	20205
9	50100	01034898	07/12/2019	5012550	0000001765	04720	603023		Miscellaneous Materials, Paid	316.25	0000036441	Supplier	LIGHTING MAINTENANCE	08/15/2019	20205

SEFA Local Aid Query (V_AP_SEFA_LOCALAID)

REVISED: 9/1/2026

DESCRIPTION:
This query displays the Voucher ID for Schedule of Expenditures of Federal Awards (SEFA).

NAVIGATION PATHS:
- Query Viewer > V_AP_SEFA_LOCALAID
- AP WorkCenter > Links > Other Links > Query Viewer > V_AP_SEFA_LOCALAID
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_SEFA_LOCALAID

INPUT / SEARCH CRITERIA:
Business Unit
Fiscal Year
Account

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the SEFA Local Aid Query Page

V_AP_SEFA_LOCALAID - SEFA Local Aid

*Business Unit 50100
Fiscal Year 2023
*Account 5012430
View Results

Download results in : Excel SpreadSheet CSV Text File XML File (878 kb)

View All First 1-100 of 2312 Last

Row	Business Unit	Voucher ID	Supplier ID	Name	Class	Fiscal Year	Account	Project	Activity	Journal ID	Description	Amount
1	50100	01405405	0000071448	Kutak Rock LLP	Supplier	2023	5012430			AP02131464	I-81 TIFIA May2022	-32436.00
2	50100	01406814	0000052081	Walton & Adams PC	Supplier	2023	5012430	0000107187	653	AP02114718	MOLAYEM/0001-029-205/P169	332.50
3	50100	01406817	0000052081	Walton & Adams PC	Supplier	2023	5012430	0000099478	653	AP02114718	PROVIDENCE/0007-029-942/P217	1686.50
4	50100	01406821	0000052081	Walton & Adams PC	Supplier	2023	5012430	0000050100	653	AP02114718	HERNDON/U000-235-110/P025	423.50
5	50100	01406826	0000037275	Hunton Andrews Kurth LLP	Supplier	2023	5012430			AP02114718	BROADBAND MONETIZATION	7387.50
6	50100	01406887	0000052081	Walton & Adams PC	Supplier	2023	5012430	0000110496	74209	AP02114718	Freedom/0066-96A-497/P113	10578.00
7	50100	01406902	0000052081	Walton & Adams PC	Supplier	2023	5012430	0000110496	74209	AP02114718	Gainesville/0066-96A-497/P102	1739.00

Supplier 1099 Data Extract Query (V_AP_1099_DATA_EXTRACT)

REVISED: 9/1/2026

DESCRIPTION:
This query will list all withhold Supplier details within the defined Agency Control ID and withholding declaration date range.

NAVIGATION PATHS:
- Query Viewer > V_AP_1099_DATA_EXTRACT
- AP WorkCenter > Links > Other Links > Query Viewer > V_AP_1099_DATA_EXTRACT
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_1099_DATA_EXTRACT

INPUT / SEARCH CRITERIA:
Supplier SetID
Control ID
AP Business Unit (% for All)
WH Declaration Date From
WH Declaration Date To

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Supplier 1099 Data Extract Query Page

V_AP_1099_DATA_EXTRACT - Supplier 1099 Data Extract

*Supplier Setid STATE
*Control ID 18100
AP Business Unit (% for All) 18100
*WH Declaration Date From 01/01/2023
*WH Declaration Date To 12/31/2023
View Results

Download results in : Excel SpreadSheet CSV Text File XML File (26 kb)

View All First 1-23 of 23 Last

Row	AP Business Unit	Supplier ID	Supplier Name	Withhold Type	Withholding Class	Withholding Rule	Address Sequence Number	Address Line 1	Address Line 2	City	State	Postal	Supplier Tax ID	Payment Method	Payment Reference	Payment Date	Posted Date	Withholding Basis Amount	Withholding Liability Amount	Withholding Transaction Type	Withholding Declaration Date	Paid Amount	Description	Creation Date	User ID
1	18100	0000006937	International consulting Services	1099N	01	RULE0	1	6600 Loamy Ct Ste 100		Mechanicsville	VA	23116	[illegible]	CHK	24652228	02/02/2023	01/31/2023	75513.76	0.00	Original	02/02/2023	0.00		01/31/2023	AA_CARDINAL_BATCH_AP
2	18100	0000006937	International consulting Services	1099N	01	RULE0	1	6600 Loamy Ct Ste 100		Mechanicsville	VA	23116	[illegible]	CHK	24652229	02/02/2023	01/31/2023	10142.08	0.00	Original	02/02/2023	0.00		01/31/2023	AA_CARDINAL_BATCH_AP
3	18100	0000016768	Book It Now	1099N	01	RULE0	1	3804 Purple Haze Court		Richmond	VA	23223	[illegible]	ACH	81998460	01/19/2023	01/17/2023	8455.20	0.00	Original	01/19/2023	0.00		01/17/2023	AA_CARDINAL_BATCH_AP
4	18100	0000106645	Holtzman Propane LLC	1099M	03	RULE0	1	P.O. Box 7		Mount Jackson	VA	22842	[illegible]	CHK	24935485	07/18/2023	07/14/2023	4808.19	0.00	Original	07/18/2023	0.00		07/14/2023	AA_CARDINAL_BATCH_AP
5	18100	0000125280	EMC MECHANICAL SERVICES	1099M	03	RULE0	1	1802 Ellen Rd		Richmond	VA	23230	[illegible]	ACH	82123702	06/26/2023	06/22/2023	18000.00	0.00	Original	06/26/2023	0.00		06/22/2023	AA_CARDINAL_BATCH_AP
6	18100	0000137382	Hunter Mechanical LLC	1099M	03	RULE0	1	226 Salters Creek Rd		Hampton	VA	23661-1909	[illegible]	CHK	Z0008067667	05/18/2023	05/16/2023	2801.90	0.00	Original	05/18/2023	0.00		05/16/2023	AA_CARDINAL_BATCH_AP
7	18100	0000149099	HARRIS R DUDLEY	1099N	01	RULE0	1	129 JAMES RIVER DRIVE		NEWPORT NEWS	VA	23601	[illegible]	CHK	24765235	04/11/2023	04/07/2023	108.73	0.00	Original	04/11/2023	0.00		04/07/2023	AA_CARDINAL_BATCH_AP
8	18100	0000160074	BRIAN M JAFFE	1099N	01	RULE0	1	9331 EAST PATRICK HENRY ROAD		ASHLAND	VA	23005	[illegible]	ACH	82097517	05/25/2023	05/24/2023	109.07	0.00	Original	05/25/2023	0.00		05/24/2023	AA_CARDINAL_BATCH_AP

Suppliers on Payment Hold Query (V_AP_VNDRS_ON_PYMNT_HOLD)

REVISED: 9/1/2026

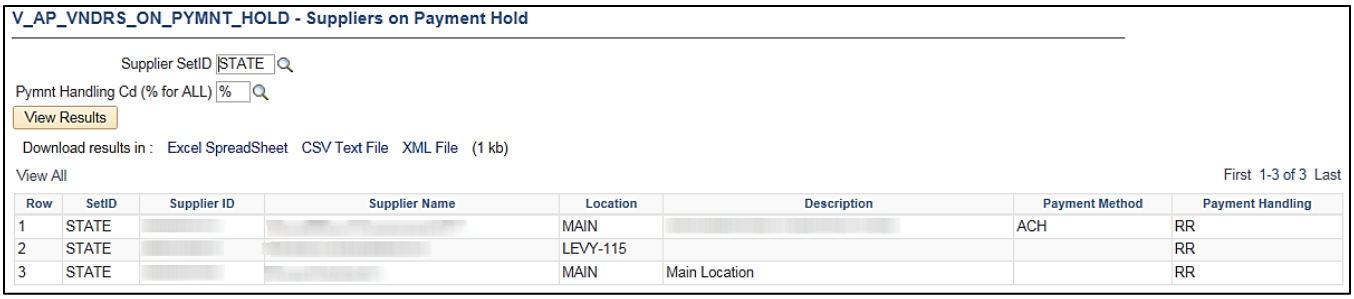
DESCRIPTION:
This query displays Suppliers with a Supplier Location on payment hold. The query is used by the Commonwealth Vendor Group (CVG) to determine if a Supplier's payment hold status requires updating due to an internal payment offset request. Refer to the Job Aid titled **AP312 Processing Internal Payment Offsets** for additional information.

NAVIGATION PATHS:
- Query Viewer > V_AP_VNDRS_ON_PYMNT_HOLD
- AP WorkCenter > Links > Other Links > Query Viewer > V_AP_VNDRS_ON_PYMNT_HOLD
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_VNDRS_ON_PYMNT_HOLD

INPUT / SEARCH CRITERIA:
Supplier SetID
Payment Handling Cd (% for ALL)

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Suppliers on Payment Hold Query Page


V_AP_VNDRS_ON_PYMNT_HOLD - Suppliers on Payment Hold

Supplier SetID STATE
Pymnt Handling Cd (% for ALL) %
View Results
Download results in : Excel SpreadSheet CSV Text File XML File (1 kb)
View All
First 1-3 of 3 Last

Row	SetID	Supplier ID	Supplier Name	Location	Description	Payment Method	Payment Handling
1	STATE			MAIN		ACH	RR
2	STATE			LEVY-115			RR
3	STATE			MAIN	Main Location		RR

Suppliers on Payment Hold with Unpaid Voucher Query (V_AP_VNDR_PYMNT_HOLD)

REVISED: 9/1/2026

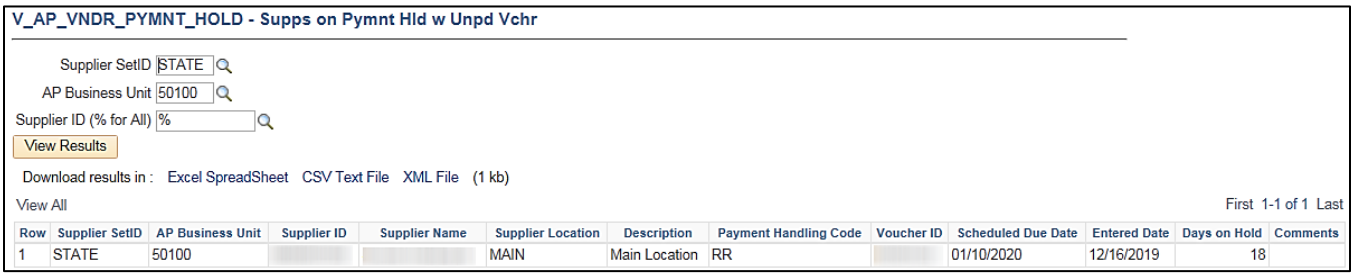
DESCRIPTION:
This query displays Suppliers with a Supplier Location on payment hold that have unpaid Vouchers. The query can be used daily to determine if unpaid internal offset-related Vouchers exist for the Agency.

NAVIGATION PATHS:
- Query Viewer > V_AP_VNDR_PYMNT_HOLD
- AP WorkCenter > Links > Other Links > Query Viewer > V_AP_VNDR_PYMNT_HOLD
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_VNDR_PYMNT_HOLD

INPUT / SEARCH CRITERIA:
Supplier SetID
AP Business Unit
Supplier ID (% for All)

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Suppliers on Payment Hold with Unpaid Vouchers Query Page



Row	Supplier SetID	AP Business Unit	Supplier ID	Supplier Name	Supplier Location	Description	Payment Handling Code	Voucher ID	Scheduled Due Date	Entered Date	Days on Hold	Comments
1	STATE	50100			MAIN	Main Location	RR		01/10/2020	12/16/2019	18	

VCHR Agency Details with TOP Query (V_AP_PYMNT_VCHR_TOP_AGENCY_DET)

REVISED: 9/1/2026

DESCRIPTION:
This query can be used to assist Agencies if a Supplier, subject to TOP, calls for assistance before they receive the TOP letter which provides more details. It includes the dollar amount applied, along with the federal agency name and contact information.

NAVIGATION PATHS:

- Query Viewer > V_AP_PYMNT_VCHR_TOP_AGENCY_DET
- AP WorkCenter > Links > Other Links > Query Viewer > V_AP_PYMNT_VCHR_TOP_AGENCY_DET
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_PYMNT_VCHR_TOP_AGENCY_DET

INPUT / SEARCH CRITERIA:
Payment Date From
Payment Date To
Payment Reference (%) for All
Supplier ID (%) for All
Business Unit (%) for All

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the VCHR Agency Details with TOP Query Page

V_AP_PYMNT_VCHR_TOP_AGENCY_DET - VCHR Agency Details with TOP

*Payment Date From 12/01/2023
*Payment Date To 12/31/2023
Payment Reference (%) for All %
Supplier ID (%) for All %
Business Unit (%) for All %
View Results

Download results in : Excel SpreadSheet CSV Text File XML File (78 kb)

View All First 1-100 of 158 Last

Row	Payment Date	Supplier Payment Method	Supplier Payment Reference	Supplier ID	Payee Name	Business Unit	Voucher ID	Voucher Gross Amount	TOP Offset Amount	TOP Payment Trace Number	Federal Agency Name	Federal Agency Contact	Federal Agency Debt Number
1	12/01/2023	ACH	82244641	0000056964	University of Virginia Physicians Group	70600	1159023	27941.00	765.980	24VA500045T0010000135 0000006	U.S. DEPARTMENT OF THE TREASURY	(888) 826-3127	CSNG17287713
2	12/01/2023	ACH	82244897	0000168395	LAW OFFICE OF C W ROOP	11500	7878959	146.20	146.200	24VA500045T0010000135 0000003	U.S. DEPARTMENT OF THE TREASURY	(888) 826-3127	CSNG17270921
3	12/01/2023	ACH	82244897	0000168395	LAW OFFICE OF C W ROOP	11500	7878963	146.20	146.200	24VA500045T0010000135 0000003	U.S. DEPARTMENT OF THE TREASURY	(888) 826-3127	CSNG17270921
4	12/01/2023	ACH	82244897	0000168395	LAW OFFICE OF C W ROOP	11500	7879005	146.20	146.200	24VA500045T0010000135 0000003	U.S. DEPARTMENT OF THE TREASURY	(888) 826-3127	CSNG17270921
5	12/01/2023	ACH	82244897	0000168395	LAW OFFICE OF C W ROOP	11500	7879134	172.40	172.400	24VA500045T0010000135 0000003	U.S. DEPARTMENT OF THE TREASURY	(888) 826-3127	CSNG17270921
6	12/01/2023	ACH	82244897	0000168395	LAW OFFICE OF C W ROOP	11500	7879136	172.40	172.400	24VA500045T0010000135 0000003	U.S. DEPARTMENT OF THE TREASURY	(888) 826-3127	CSNG17270921
7	12/01/2023	ACH	82244897	0000168395	LAW OFFICE OF C W ROOP	11500	7879137	172.40	172.400	24VA500045T0010000135 0000003	U.S. DEPARTMENT OF THE TREASURY	(888) 826-3127	CSNG17270921
8	12/01/2023	ACH	82244897	0000168395	LAW OFFICE OF C W ROOP	11500	7879138	172.40	172.400	24VA500045T0010000135 0000003	U.S. DEPARTMENT OF THE TREASURY	(888) 826-3127	CSNG17270921
9	12/01/2023	ACH	82244897	0000168395	LAW OFFICE OF C W ROOP	11500	7879210	266.20	266.200	24VA500045T0010000135 0000003	U.S. DEPARTMENT OF THE TREASURY	(888) 826-3127	CSNG17270921
10	12/01/2023	CHK	25178639	0000175367	BANK OF AMERICA	41100	00035168	65366.13	72.020	24VA500045T0010000135 0000007	U.S. DEPARTMENT OF THE TREASURY	(888) 826-3127	CSNG17274251

Vchrs by Distrib/Dept/Acct Query (V_AP_VCHRS_BY_DISTRB_DEPT_ACCT)

REVISED: 9/1/2026

DESCRIPTION:
This query lists all Vouchers and Distribution Lines with related PO / Contract data if applicable.

NAVIGATION PATHS:
- Query Viewer > V_AP_VCHRS_BY_DSTRB_DEPT_ACCT
- AP WorkCenter > Links > Other Links > Query Viewer > V_AP_VCHRS_BY_DSTRB_DEPT_ACCT
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_VCHRS_BY_DSTRB_DEPT_ACCT

INPUT / SEARCH CRITERIA:
Business Unit
Accounting Date From
Accounting Date To
Deptid (% for All)
Account (% for All)
Supplier SetID
Supplier ID (% for All)

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Vchrs by Distrib/Dept/Account Query Page

V_AP_VCHRS_BY_DSTRB_DEPT_ACCT - Vchrs by Distrib/Dept/Acct

*Business Unit 50100
*Accounting Date From 01/01/2023
*Accounting Date To 01/31/2023
Deptid (% for All) %
Account (% for All) %
*Supplier SetID STATE
Supplier ID (% for All) %

View Results

Download results in : Excel SpreadSheet CSV Text File XML File (47274 kb)

View All

Row	AP Business Unit	Voucher Nbr	Supplier ID	Supplier Name	Vchr Entered By User	Acctg Date	Vchr Gross Amt	Vchr Line Nbr	Vchr Distrib Line Nbr	Vchr Distrib Line Descr	Vchr Distrib Line Amt	Vchr Distrib Acct	Vchr Distrib Line Deptid	Agency Use 1	eVA PO Type	PO Nbr
1	50100	01468242	0001568673	Arcadium LLC	[illegible]	01/03/2023	910.00	1	1	TREE TRIMMING AND BRUSH REMOVA	303.34	5012550	19027	NVSNW23002	R01	0001246678
2	50100	01468242	0001568673	Arcadium LLC	[illegible]	01/03/2023	910.00	1	2	TREE TRIMMING AND BRUSH REMOVA	303.34	5012550	19031	NVSNW23002	R01	0001246678
3	50100	01468242	0001568673	Arcadium LLC	[illegible]	01/03/2023	910.00	1	3	TREE TRIMMING AND BRUSH REMOVA	303.32	5012550	19035	NVSNW23002	R01	0001246678
4	50100	01468243	0001568673	Arcadium LLC	[illegible]	01/03/2023	910.00	1	1	TREE TRIMMING AND BRUSH REMOVA	303.34	5012550	19041	NVSNW23002	R01	0001246678

Screenshot of the Vchrs by Distrib/Dept/Account Query Page (scrolled right)

PO Line Nbr	PO Distrib Line Nbr	Receipt Nbr	Receipt Line Nbr	Receipt Distrib Line Nbr	PO Cntrct	PO Cntrct Version Nbr	PO Cntrct Line Nbr	PO Line Item ID	PO Line Descr
1	1	0002408815	1	1	00000000000000000000049927	1	1	9888878550	TREE TRIMMING AND BRUSH REMOVAL, PER VADOT SPECIFICATIONS 3 MEMBER CREW AND EQUIPMENT
1	1	0002408815	1	1	00000000000000000000049927	1	1	9888878550	TREE TRIMMING AND BRUSH REMOVAL, PER VADOT SPECIFICATIONS 3 MEMBER CREW AND EQUIPMENT
1	1	0002408815	1	1	00000000000000000000049927	1	1	9888878550	TREE TRIMMING AND BRUSH REMOVAL, PER VADOT SPECIFICATIONS 3 MEMBER CREW AND EQUIPMENT
1	1	0002408820	1	1	00000000000000000000049927	1	1	9888878550	TREE TRIMMING AND BRUSH REMOVAL, PER VADOT SPECIFICATIONS 3 MEMBER CREW AND EQUIPMENT

Voucher Error Report Query (V_AP_VCHR_ERROR)

REVISED: 9/1/2026

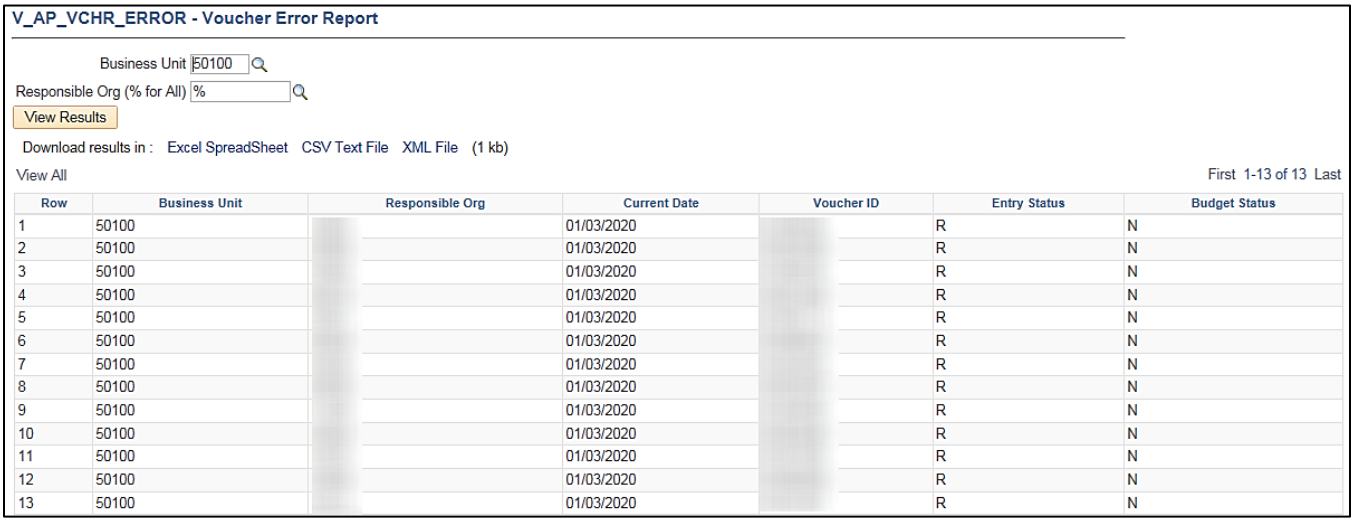
DESCRIPTION:
This query displays Vouchers containing errors and the type of error (i.e., budget errors and edit errors). The query can be used to monitor the status of Vouchers with errors.

NAVIGATION PATHS:
- Query Viewer > V_AP_VCHR_ERROR
- AP WorkCenter > Links > Other Links > Query Viewer > V_AP_VCHR_ERROR
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_VCHR_ERROR

INPUT / SEARCH CRITERIA:
Business Unit
Responsible Org (% for All)

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Voucher Error Report Query Page



V_AP_VCHR_ERROR - Voucher Error Report

Business Unit 50100
Responsible Org (% for All) %
View Results
Download results in : Excel SpreadSheet CSV Text File XML File (1 kb)
View All
First 1-13 of 13 Last

Row	Business Unit	Responsible Org	Current Date	Voucher ID	Entry Status	Budget Status
1	50100		01/03/2020		R	N
2	50100		01/03/2020		R	N
3	50100		01/03/2020		R	N
4	50100		01/03/2020		R	N
5	50100		01/03/2020		R	N
6	50100		01/03/2020		R	N
7	50100		01/03/2020		R	N
8	50100		01/03/2020		R	N
9	50100		01/03/2020		R	N
10	50100		01/03/2020		R	N
11	50100		01/03/2020		R	N
12	50100		01/03/2020		R	N
13	50100		01/03/2020		R	N

Voucher Lines with CO/Legal Query (V_AP_PREAUDIT_DTL)

REVISED: 9/1/2026

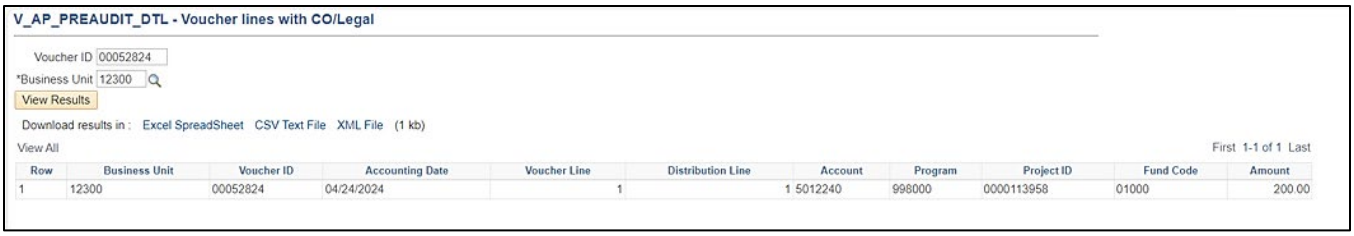
DESCRIPTION:
This query is used for DOA preaudit to review the appropriate documentation prior to releasing the Attorney Services transactions for posting and payment. This query output displays Business Unit, Voucher ID, Accounting Date, Voucher line, Distribution line, Account, Program, Project ID, Fund Code, and Account information.

NAVIGATION PATHS:
- Query Viewer > V_AP_ PREAUDIT_DTL
- AP WorkCenter > Links > Other Links > Query Viewer > V_AP_ PREAUDIT_DTL
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_ PREAUDIT_DTL

INPUT / SEARCH CRITERIA:
Voucher ID
Business Unit

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Voucher Lines with CO/Legal Query Page



Row	Business Unit	Voucher ID	Accounting Date	Voucher Line	Distribution Line	Account	Program	Project ID	Fund Code	Amount
1	12300	00052824	04/24/2024	1	1	5012240	998000	0000113958	01000	200.00

Voucher on Payment Hold Query (V_AP_VCHR_ON_PYMNT_HOLD)

REVISED: 9/1/2026

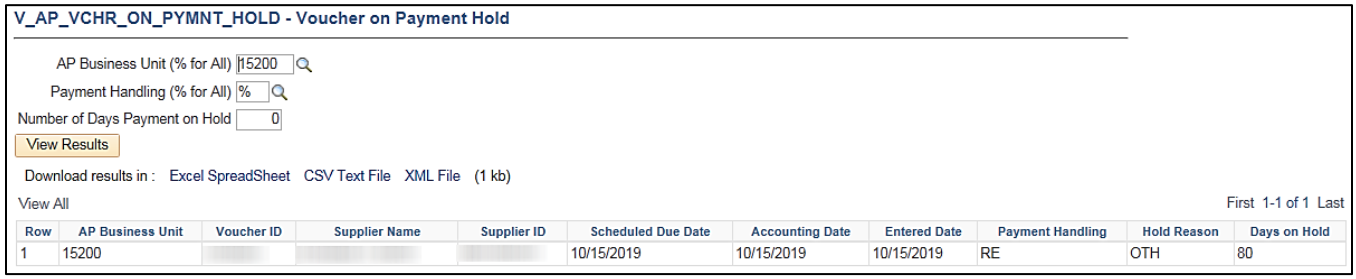
DESCRIPTION:
This query displays all Voucher transactions that have the Payment marked as “On Hold” for a specified Business Unit, Payment Handling Code, and Number of Days on Hold. The query lists all Vouchers greater than the number of days entered. The query includes Accounts Payable (AP) Business Unit, Voucher ID, Supplier Name, Supplier ID, Scheduled Due Date, Entered Date, Hold Reason, and Days on Hold information. This query can be used to review Vouchers that may require additional processing before payment.

NAVIGATION PATHS:
- Query Viewer > V_AP_VCHR_ON_PYMNT_HOLD
- AP WorkCenter > Queries > Payments > Voucher on Payments Hold
- AP WorkCenter > Links > Other Links > Query Viewer > V_AP_VCHR_ON_PYMNT_HOLD
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_VCHR_ON_PYMNT_HOLD

INPUT / SEARCH CRITERIA:
AP Business Unit (% for All)
Payment Handling (% for All)
Number of Days Payment on Hold

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Voucher on Payment Hold Query Page



Row	AP Business Unit	Voucher ID	Supplier Name	Supplier ID	Scheduled Due Date	Accounting Date	Entered Date	Payment Handling	Hold Reason	Days on Hold
1	15200				10/15/2019	10/15/2019	10/15/2019	RE	OTH	80

Vouchers Posted But Not Paid Query (V_AP_VCHRS_NOT_PAID)

REVISED: 9/1/2026

DESCRIPTION:
This query will provide the ability to identify Vouchers that were posted but not paid.

NAVIGATION PATHS:
- Query Viewer > V_AP_VCHRS_NOT_PAID
- AP WorkCenter > Links > Other Links > Query Viewer > V_AP_VCHRS_NOT_PAID
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_VCHRS_NOT_PAID

INPUT / SEARCH CRITERIA:
AP Business Unit (% for All)
Supplier ID (% for All)

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Vouchers Posted but Not Paid Query Page

V_AP_VCHRS_NOT_PAID - Vouchers posted but not Paid

Business Unit (% for ALL) 50100
Supplier ID (% for ALL) %
View Results

Download results in : Excel SpreadSheet CSV Text File XML File (40 kb)

View All First 1-100 of 109 Last

Row	Business Unit	Voucher ID	Gross Amount	Supplier	Supplier Name	Supplier Status	Supplier Persistence	Remit Supplier ID	Remit Location	Supplier Location Status	Supplier Prenote Status	Remitting Address Seq#	Remitting Address Status	Remit Addr Eff Date	Last Updated Dt	Voucher Approval Status	Financial Sanctions Status	Sanc Status Dt	Voucher on HOLD	Scheduled Pay Date	Voucher Accounting Date	Payment Method
1	50100	00348377	0.00	0000028845	Cultural Resources Inc	I	R	0000028845	MAIN	A	C	3	I	07/26/2015	06/23/2014	A	V	06/24/2014	N	06/19/2014	06/19/2014	ACH
2	50100	00356049	0.00	0000004105	AECOM Technical Services	A	R	0000004105	MAIN	A	C	3	A	07/26/2015	07/15/2014	A	V	12/05/2022	Y	07/15/2014	07/15/2014	EFT
3	50100	00356297	0.00	0000028855	Bowman Consulting Group LTD	A	R	0000028855	MAIN	A	C	3	A	10/12/2022	07/15/2014	A	V	10/17/2024	Y	07/15/2014	07/15/2014	CHK
4	50100	00389282	0.00	0000042986	Volkert & Associates Inc	A	R	0000042986	MAIN	A	C	3	A	08/22/2020	10/23/2014	A	V	10/17/2024	Y	10/21/2014	10/21/2014	ACH
5	50100	00390892	0.00	0000031637	A Morton Thomas & Associates Inc	A	R	0000031637	MAIN	A	C	3	A	05/21/2024	10/24/2014	A	V	10/17/2024	Y	10/24/2014	10/24/2014	ACH
6	50100	00390895	0.00	0000031637	A Morton Thomas & Associates Inc	A	R	0000031637	MAIN	A	C	3	A	05/21/2024	10/24/2014	A	V	10/17/2024	Y	10/24/2014	10/24/2014	ACH
7	50100	00390897	0.00	0000031637	A Morton Thomas & Associates Inc	A	R	0000031637	MAIN	A	C	3	A	05/21/2024	10/24/2014	A	V	10/17/2024	Y	10/24/2014	10/24/2014	ACH
8	50100	00390902	0.00	0000031637	A Morton Thomas & Associates Inc	A	R	0000031637	MAIN	A	C	3	A	05/21/2024	10/27/2014	A	V	10/17/2024	Y	10/24/2014	10/24/2014	ACH
9	50100	00399091	0.00	0000046730	Wilbur Smith Associates	I	R	0000046730	MAIN	A	C	4	A	07/26/2015	11/18/2014	A	V	04/28/2022	Y	11/18/2014	11/18/2014	ACH
10	50100	00399389	0.00	0000000604	Cambridge Systematics Inc	A	R	0000000604	MAIN	A		3	A	08/04/2017	11/21/2014	A	V	09/30/2024	Y	11/18/2014	11/18/2014	CHK

Voucher Payments Awaiting Due Date Query (V_AP_PYMNT_DUE_DATE)

REVISED: 9/1/2026

DESCRIPTION:
This query displays Vouchers for a designated scheduled pay date range and AP Business Unit that are awaiting payment. The query can be used to track Vouchers by due date range and designated ChartField values such as Fund Code. The query includes Voucher information including the Voucher ID, Scheduled Pay Date, Supplier ID, Supplier Name, and Voucher Distribution Amount by Fund.

NAVIGATION PATHS:
- Query Viewer > V_AP_PYMNT_DUE_DATE
- AP WorkCenter > Links > Other Links > Query Viewer > V_AP_PYMNT_DUE_DATE
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_PYMNT_DUE_DATE

INPUT / SEARCH CRITERIA:
AP Business Unit
Scheduled Due Date From
Scheduled Due Date To
Account (% for ALL)
Fund Code (% for ALL)
Program (% for ALL)
Cost Center (% for ALL)
Task (% for ALL)
Project (% for ALL)

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Voucher Payments Awaiting Due Date Query Page

V_AP_PYMNT_DUE_DATE - Voucher Pymnts Awaiting Due Dt

AP Business Unit 40900
Scheduled Due Date From 12/27/2019
Scheduled Due Date To 01/03/2020
Account (% for ALL) %
Fund (% for ALL) %
Program (% for ALL) %
Cost Center (% for ALL) %
Task (% for ALL) %
Project (% for ALL) %

View Results

Download results in : Excel SpreadSheet CSV Text File XML File (4 kb)

View All First 1-10 of 10 Last

Row	AP Business Unit	Voucher ID	Scheduled Pay Date	GL Business Unit	Account	Fund	Program	Department	Cost Center	Task	FIPS	Agency Use 1	Agency Use 2	Project	Supplier ID	Supplier Name	Voucher Distrib Amt	Approval Status
1	40900	00003139	12/30/2019	40900	5012850	02183	506003	40900	040	604					0000050456	Commonwealth of Virginia	107.81	Approved
2	40900	00003139	12/30/2019	40900	5012820	02183	506003	40900	040	604					0000050456	Commonwealth of Virginia	127.43	Approved
3	40900	00003139	12/30/2019	40900	5012880	02183	506003	40900	040	604					0000050456	Commonwealth of Virginia	72.75	Approved
4	40900	00003117	01/02/2020	40900	5012680	12080	998000	40900	060	229				0000112103	0000086014	James Madison University	917.80	Approved
5	40900	00003117	01/02/2020	40900	5012680	12080	998000	40900	060	228				0000112103	0000086014	James Madison University	327.14	Approved
6	40900	00003105	01/03/2020	40900	5012510	02183	506004	40900	071	521M					0000037115	Creative Curb Appeal inc	574.83	Approved
7	40900	00003105	01/03/2020	40900	5012510	02183	506005	40900	050	724					0000037115	Creative Curb Appeal inc	439.35	Approved
8	40900	00003105	01/03/2020	40900	5012510	02800	599001	40900	005	108					0000037115	Creative Curb Appeal inc	441.71	Approved
9	40900	00003105	01/03/2020	40900	5012510	10000	506004	40900	071	521					0000037115	Creative Curb Appeal inc	574.83	Approved
10	40900	00003105	01/03/2020	40900	5012510	10000	506004	40900	084	B50					0000037115	Creative Curb Appeal inc	321.28	Approved

VCHR Payments with CDS and TOP Query (V_AP_PYMNT_VCHR_CDS_TOP)

REVISED: 9/1/2026

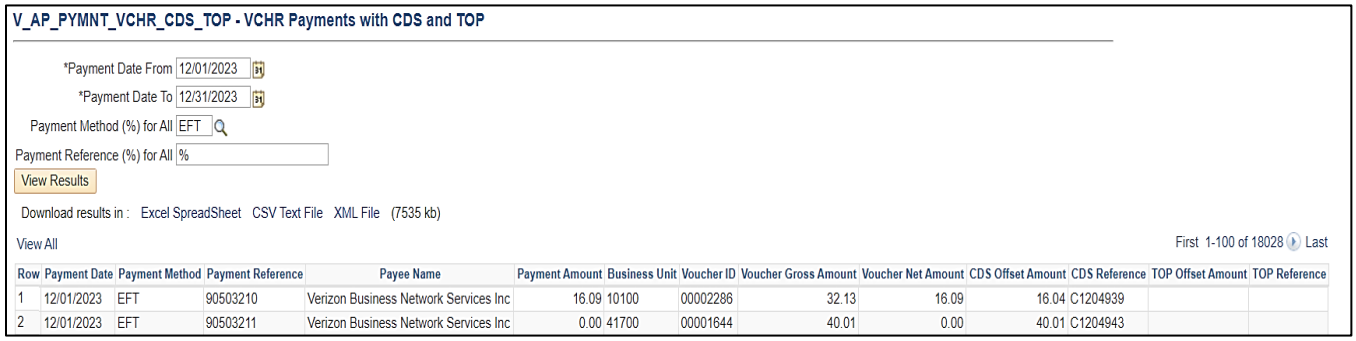
DESCRIPTION:
This query displays Supplier Payments with Comptroller's Debt Setoff (CDS) and Treasury Offset Program (TOP) offset details for a specified Payment Date range. The query can be run for a specific Payment Method or for all Payment Methods and for a single Payment Reference ID or for all Payment Reference IDs.

NAVIGATION PATHS:
- Query Viewer > V_AP_PYMNT_VCHR_CDS_TOP
- AP WorkCenter > Queries > Payments > VCHR Payments with CDS and TOP
- AP WorkCenter > Links > Other Links > Query Viewer > V_AP_PYMNT_VCHR_CDS_TOP
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_PYMNT_VCHR_CDS_TOP

INPUT / SEARCH CRITERIA:
Payment Date From
Payment Date To
Payment Method (% for All)
Payment Reference (% for All)

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the VCHR Payments with CDS and TOP Query Page



Row	Payment Date	Payment Method	Payment Reference	Payee Name	Payment Amount	Business Unit	Voucher ID	Voucher Gross Amount	Voucher Net Amount	CDS Offset Amount	CDS Reference	TOP Offset Amount	TOP Reference
1	12/01/2023	EFT	90503210	Verizon Business Network Services Inc	16.09	10100	00002286	32.13	16.09	16.04	C1204939		
2	12/01/2023	EFT	90503211	Verizon Business Network Services Inc	0.00	41700	00001644	40.01	0.00	40.01	C1204943		

Vouchers Denied Not Deleted Query (V_AP_VCHRS_DND_NOT_DLTD)

REVISED: 9/1/2026

DESCRIPTION:
This query displays all Voucher transactions that have been denied but not deleted for a designated Business Unit. The query can be used to monitor the status of specific Vouchers.

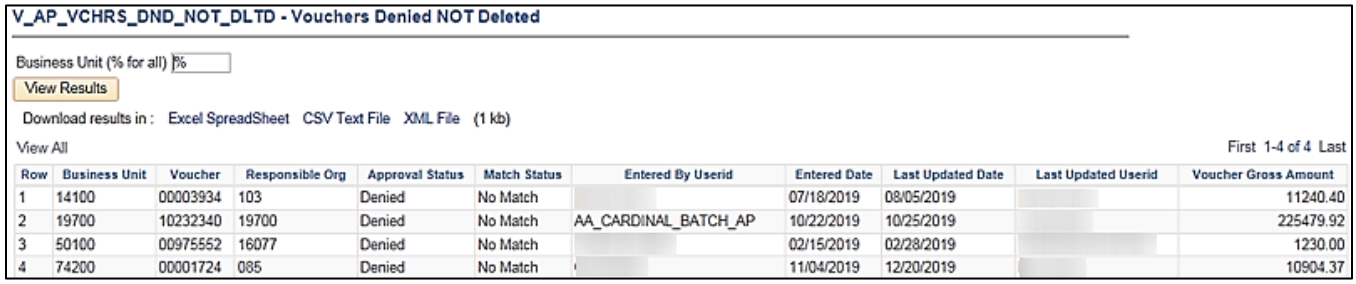
NAVIGATION PATHS:
- Query Viewer > V_AP_VCHRS_DND_NOT_DLTD
- AP WorkCenter > Links > Other Links > Query Viewer > V_AP_VCHRS_DND_NOT_DLTD
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_VCHRS_DND_NOT_DLTD

INPUT / SEARCH CRITERIA:
Business Unit (% for all)

OUTPUT FORMAT:
HTML
Excel
CSV

ADDITIONAL INFORMATION:
All Voucher transactions that are in a “Denied” status must be deleted to prevent any additional processing of the Voucher.

Screenshot of the Vouchers Denied Not Deleted Query Page



V_AP_VCHRS_DND_NOT_DLTD - Vouchers Denied NOT Deleted

Business Unit (% for all) %

View Results

Download results in : Excel SpreadSheet CSV Text File XML File (1 kb)

View All First 1-4 of 4 Last

Row	Business Unit	Voucher	Responsible Org	Approval Status	Match Status	Entered By Userid	Entered Date	Last Updated Date	Last Updated Userid	Voucher Gross Amount
1	14100	00003934	103	Denied	No Match		07/18/2019	08/05/2019		11240.40
2	19700	10232340	19700	Denied	No Match	AA_CARDINAL_BATCH_AP	10/22/2019	10/25/2019		225479.92
3	50100	00975552	16077	Denied	No Match		02/15/2019	02/28/2019		1230.00
4	74200	00001724	085	Denied	No Match		11/04/2019	12/20/2019		10904.37

Vouchers Not Paid – Supplier Location/Address Query (V_AP_VCHR_NOTPAID_VEND_LOC)

REVISED: 9/1/2026

DESCRIPTION:
This query displays all Voucher transactions that have not been paid for a designated Business Unit and Supplier ID. The query includes the Supplier status information associated with the Voucher.

NAVIGATION PATHS:
- Query Viewer > V_AP_VCHR_NOTPAID_VEND_LOC
- AP WorkCenter > Queries > Vouchers > Vchrs Not Paid - Supp Loc/Addr
- AP WorkCenter > Links > Other Links > Query Viewer > V_AP_VCHR_NOTPAID_VEND_LOC
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_VCHR_NOTPAID_VEND_LOC

INPUT / SEARCH CRITERIA:
Business Unit (% for ALL)
Supplier SetID (STATE)
Voucher ID (% for ALL)
Scheduled Due Date From
Scheduled Due Date To

OUTPUT FORMAT:
HTML
Excel
CSV

ADDITIONAL INFORMATION:
For a Regular Supplier, the Supplier status must be “Approved”, the Supplier location and Supplier address used on the Voucher must all be active for the Voucher to be picked up in the nightly pay cycle. For a One Time Supplier, the Supplier status must be “Inactive” and the Supplier location and Supplier address used on the Voucher must both be active to be picked up in the nightly pay cycle.

Screenshot of the Voucher Not Paid - Supplier Location/Address Query Page

V_AP_VCHR_NOTPAID_VEND_LOC - Vchrs Not Paid - Supp Loc/Addr

Business Unit (% for ALL) 12700
Supplier SetID STATE
Supplier ID (% for ALL) %
Scheduled Due Date From 12/22/2019
Scheduled Due Date To 12/31/2019

View Results

Download results in : Excel SpreadSheet CSV Text File XML File (22 kb)

View All

Row	Business Unit	Voucher	Invoice Number	Invoice Date	Accounting Date	Voucher Origin	Entry Status	Budget Status	AP Post Status	Approval Status	Scheduled Due Date	Voucher Amount	Pay Terms	Payment Method
1	12700	00008744	1113-142019HAZMATWC	09/13/2019	12/23/2019	ONL	Postable	Valid	Unposted	Pending	12/23/2019	340.56	00	ACH
2	12700	00008765	201912025724	12/17/2019	12/26/2019	ONL	Postable	Valid	Unposted	Pending	12/26/2019	13065.40	00	ACH
3	12700	00008766	201912025810	12/16/2019	12/26/2019	ONL	Postable	Valid	Unposted	Pending	12/26/2019	11249.00	00	ACH

Screenshot of the Voucher Not Paid - Supplier Location/Address Query Page (scrolled right)

First 1-24 of 24 Last

Payment On Hold	Hold Reason	Responsible Org	Supplier ID	Supplier Name	Alternate Payee Name	Supplier Persistence	Supplier Status	Supplier Address Seq Nbr	Supplier Address Status	Supplier Remit Location	Supplier Location Status
N		98313400	0000046254	WISE COUNTY	WISE COUNTY TREASURER	Regular	Approved	9	Active	MAIN	Active
N		98313400	0000052173	Middle Peninsula Planning District Comm		Regular	Approved	3	Active	MAIN	Active
N		98313400	0000050112	City of Bristol Virginia	BRISTOL CITY TREASURER	Regular	Approved	15	Active	MAIN	Active

Vouchers Not Posted to AP Query (V_AP_VCHRS_NOT_POSTED_TO_AP)

REVISED: 9/1/2026

DESCRIPTION:
This query displays all Voucher transactions that have not posted to AP for a designated Business Unit and Accounting Date range.

NAVIGATION PATHS:
- Query Viewer > V_AP_VCHRS_NOT_POSTED_TO_AP
- AP WorkCenter > Queries > Vouchers > Vouchers not Posted to AP
- AP WorkCenter > Links > Other Links > Query Viewer > V_AP_VCHRS_NOT_POSTED_TO_AP
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_VCHRS_NOT_POSTED_TO_AP

INPUT / SEARCH CRITERIA:
Business Unit (% for all)
Accounting Date From
Accounting Date To

OUTPUT FORMAT:
HTML
Excel
CSV

ADDITIONAL INFORMATION:
A Voucher must be fully approved and have a valid budget check status to post to AP. All Voucher transactions must be posted to AP before they can be Journal generated in General Ledger (GL).

Screenshot of the Vouchers Not Posted to AP Query Page

V_AP_VCHRS_NOT_POSTED_TO_AP - Vouchers Not Posted To AP

Business Unit (% for all) 50100
Accounting Date From 12/26/2019
Accounting Date To 12/31/2019
View Results

Download results in : Excel SpreadSheet CSV Text File XML File (281 kb)

View All First 1-100 of 520 Last

Row	Business Unit	Voucher ID	Acctg Date	Account	Fund	Cost Center	Program	Responsible Org	Approval Status	Entry Status	Budget Status	Match Status	Distribution Amount	Entered By Userid	Entered Date	Last Updated Date	Last Updated By Userid
1	50100	01084818	12/26/2019	5023230	04100		604002	16000	Pending	Postable	Valid	Matched	40062.70	AA_CARDINAL_BATCH_AP	12/26/2019	12/26/2019	AA_CARDINAL_BATCH_AP
2	50100	01084818	12/26/2019	5023230	04100		604003	16000	Pending	Postable	Valid	Matched	43776.25	AA_CARDINAL_BATCH_AP	12/26/2019	12/26/2019	AA_CARDINAL_BATCH_AP
3	50100	01084818	12/26/2019	5023230	04720		603023	16000	Pending	Postable	Valid	Matched	7329.35	AA_CARDINAL_BATCH_AP	12/26/2019	12/26/2019	AA_CARDINAL_BATCH_AP
4	50100	01084839	12/26/2019	5013560	04100	11160000	604003	19040	Pending	Postable	Valid	Matched	706.69		12/26/2019	12/26/2019	AA_CARDINAL_BATCH_AP
5	50100	01084842	12/26/2019	5012550	04100	11160001	604003	19020	Pending	Postable	Valid	No Match	581.25		12/26/2019	12/26/2019	AA_CARDINAL_BATCH_AP
6	50100	01084843	12/26/2019	5013560	04100	11160000	604003	19040	Pending	Postable	Valid	Matched	709.26		12/26/2019	12/26/2019	AA_CARDINAL_BATCH_AP
7	50100	01084844	12/26/2019	5012550	04100	11150001	604002	18057	Pending	Postable	Valid	No Match	375.00		12/26/2019	12/26/2019	AA_CARDINAL_BATCH_AP

Voucher Prjct Accruals Query (V_AP_PROJ_ACCRUALS_VCHR)

REVISED: :9/1/2026

DESCRIPTION:
This query will pull expense Project accruals for quarterly and year-end reporting.

NAVIGATION PATHS:
- Query Viewer > V_AP_PROJ_ACCRUALS_VCHR
- AP WorkCenter > Links > Other Links > Query Viewer > V_AP_PROJ_ACCRUALS_VCHR
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_PROJ_ACCRUALS_VCHR

INPUT / SEARCH CRITERIA:
Business Unit
Goods Rcpt/Invc Dt <=
Payment DT >
Accounting Dt >=
Vchr Post Dt From
Vchr Post Dt To
Customer ID (% for ALL)

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Voucher Prjct Accruals Query Page

V_AP_PROJ_ACCRUALS_VCHR - Voucher Prjct Accruals

*Business Unit 50100
**Goods Rcpt/Invc Dt <= 01/01/2023
**Payment Dt > 01/01/2023
**Accounting Dt >= 01/01/2023
**Vchr Post Dt From 01/01/2023
**Vchr Post Dt To 12/31/2023
*Customer ID (% for ALL) %

View Results

Download results in : Excel SpreadSheet CSV Text File XML File (2803 kb)

View All

Row	Voucher Paid/Unpaid	Business Unit	PC Bus Unit	Voucher ID	Vchr Line Nbr	Distrib Line Nbr	Fund	Program	Project ID	Activity ID	Remit Supplier	Supplier Name	Resource Customer ID	Accounting Date	Invoice Date	Goods & Services Recpt Dt
1	Voucher Paid	50100	50100	01468254	1	2	04720	603020	0000109599	617	0000042986	Volkert & Associates Inc	0000055002	01/03/2023	11/30/2022	11/18/2022
2	Voucher Paid	50100	50100	01468254	1	3	04100	604001	0000108127	65791	0000042986	Volkert & Associates Inc	0000055002	01/03/2023	11/30/2022	11/18/2022
3	Voucher Paid	50100	50100	01468254	1	3	04100	604001	0000108127	65791	0000042986	Volkert & Associates Inc	0000055002	01/03/2023	11/30/2022	11/18/2022
4	Voucher Paid	50100	50100	01468254	1	4	04100	604001	0000108127	65792	0000042986	Volkert & Associates Inc	0000055002	01/03/2023	11/30/2022	11/18/2022

Screenshot of the Voucher Prjct Accruals Query Page (scrolled right)

Resource Invoice ID	Resource Billing Dt	Payment Date	Post Date	Resource Project ID	Resource Activity ID	Merchandise Amt	Sum(Resource Amt)
FED003591	01/05/2023	01/13/2023	01/04/2023	0000109599	617	48301.00	48301.00
FED003591	01/05/2023	01/13/2023	01/04/2023	0000108127	65791	8700.00	-8700.00
FED003623	02/10/2023	01/13/2023	01/04/2023	0000108127	65791	8700.00	8700.00
FED003591	01/05/2023	01/13/2023	01/04/2023	0000108127	65792	25907.50	-25907.50

Voucher Prjct Category Accruals Query (V_AP_PROJ_CATGRY_ACCRUALS_VCHR)

REVISED: 9/1/2026

DESCRIPTION:
This query will pull Voucher accruals for quarterly and year-end reporting.

NAVIGATION PATHS:
- Query Viewer > V_AP_PROJ_CATGRY_ACCRUALS_VCHR
- AP WorkCenter > Links > Other Links > Query Viewer > V_AP_PROJ_CATGRY_ACCRUALS_VCHR
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_PROJ_CATGRY_ACCRUALS_VCHR

INPUT / SEARCH CRITERIA:
Business Unit
Goods Recpt/Invc Dt <=
Payment DT >
Accounting Dt >=
Vchr Post Dt From
Vchr Post Dt To
Project Category

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Voucher Prjct Catgry Accruals Query Page

V_AP_PROJ_CATGRY_ACCRUALS_VCHR - Voucher Prjct Category Accruals

**Business Unit 50100
**Goods Rcpt/Invc Dt <= 01/01/2023
**Payment Dt > 01/01/2023
**Accounting Dt >= 01/01/2023
**Vchr Post Dt From 01/01/2023
**Vchr Post Dt To 03/31/2023
**Project Category CAP

View Results

Download results in : Excel SpreadSheet CSV Text File XML File (1033 kb)

View All

First 1-100 of 1859 Last

Row	Voucher Paid/Unpaid	AP Business Unit	PC Business Unit	Voucher ID	Vchr Line Nbr	Distrib Line Nbr	Fund	Program	Distrib Project ID	Activity ID	Remit Supplier	Supplier Name	Accounting Date	Invoice Date	Goods & Services Recpt Dt	Payment Date	Post Date	Project Category - Project ID	Project Category	Merchandise Amt
1	Voucher Paid	50100	50100	01468245	1	1	04720	603024	0000097555	635	0000053241	NORFOLK SOUTHERN RAILWAY CO	01/03/2023	11/28/2022	11/30/2022	01/13/2023	01/09/2023	0000097555	CAP	5923.76
2	Voucher Paid	50100	50100	01468254	1	2	04720	603020	0000109599	617	0000042986	Volkert & Associates Inc	01/03/2023	11/30/2022	11/18/2022	01/13/2023	01/04/2023	0000109599	CAP	48301.00
3	Voucher Paid	50100	50100	01468265	1	1	04720	603023	0000115009	612	0000108170	Akerman LLP	01/03/2023	10/20/2022	09/30/2022	01/11/2023	01/09/2023	0000115009	CAP	82108.02
4	Voucher Paid	50100	50100	01468265	1	2	04720	603024	0000115011	612	0000108170	Akerman LLP	01/03/2023	10/20/2022	09/30/2022	01/11/2023	01/09/2023	0000115011	CAP	1903.44

Vouchers Posted to AP But Not JGEN Query (V_AP_VCHRS_PSTD_AP_NOT_JGEN)

REVISED: 9/1/2026

DESCRIPTION:
This query displays all Voucher transactions that have posted to AP but have not Journal Generated in GL for a designated Business Unit and Accounting Date range.

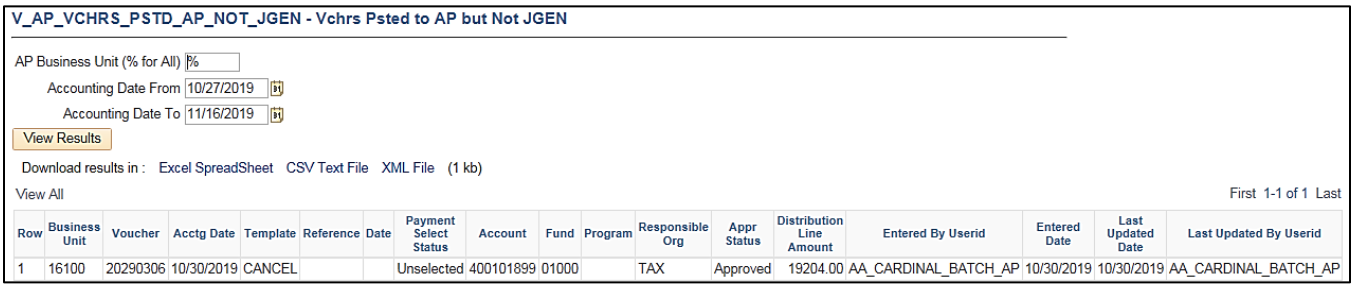
NAVIGATION PATHS:
- Query Viewer > V_AP_VCHRS_PSTD_AP_NOT_JGEN
- AP WorkCenter > Queries > Vouchers > Vchrs Psted to AP but Not JGEN
- AP WorkCenter > Links > Other Links > Query Viewer > V_AP_VCHRS_PSTD_AP_NOT_JGEN
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_VCHRS_PSTD_AP_NOT_JGEN

INPUT / SEARCH CRITERIA:
AP Business Unit (% for All)
Accounting Date From
Accounting Date To

OUTPUT FORMAT:
HTML
Excel
CSV

ADDITIONAL INFORMATION:
A Voucher must be posted in AP before it can be Journal Generated in GL. All Voucher transactions must be Journal Generated and posted to GL.

Screenshot of the Vouchers Posted to AP But Not Journal Generated Query Page



V_AP_VCHRS_PSTD_AP_NOT_JGEN - Vchrs Psted to AP but Not JGEN

AP Business Unit (% for All) %
Accounting Date From 10/27/2019
Accounting Date To 11/16/2019
View Results
Download results in : Excel SpreadSheet CSV Text File XML File (1 kb)
View All
First 1-1 of 1 Last

Row	Business Unit	Voucher	Acctg Date	Template	Reference	Date	Payment Select Status	Account	Fund	Program	Responsible Org	Appr Status	Distribution Line Amount	Entered By Userid	Entered Date	Last Updated Date	Last Updated By Userid
1	16100	20290306	10/30/2019	CANCEL			Unselected	400101899	01000		TAX	Approved	19204.00	AA_CARDINAL_BATCH_AP	10/30/2019	10/30/2019	AA_CARDINAL_BATCH_AP

Voucher Worklist Query (V_AP_WF_VOUCHER)

REVISED: 9/1/2026

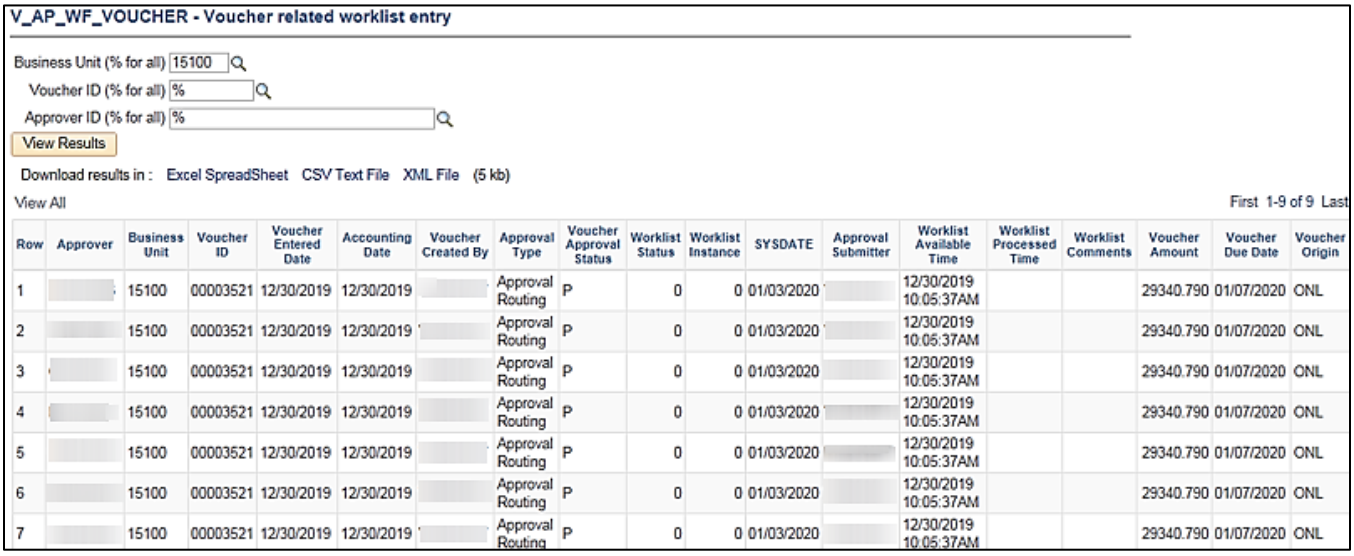
DESCRIPTION:
This query displays Vouchers that are pending approval by Business Unit, Voucher ID, and/or Approver ID. The query can be used to identify outstanding Vouchers requiring review and approval, Vouchers that have been denied and need to be deleted, or all Vouchers at the end of an accounting period that need to be worked.

NAVIGATION PATHS:
- Query Viewer > V_AP_WF_VOUCHER
- AP WorkCenter > Links > Other Links > Query Viewer > V_AP_WF_VOUCHER
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_WF_VOUCHER
- NavBar > Menu > myCardinal Financials > Financials Report Execution > AP Reports > Voucher Worklist

INPUT / SEARCH CRITERIA:
Business Unit (% for all)
Voucher ID (% for all)
Approver ID (% for all)

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Voucher Worklist Query Page



V_AP_WF_VOUCHER - Voucher related worklist entry

Business Unit (% for all) 15100
Voucher ID (% for all) %
Approver ID (% for all) %
View Results
Download results in : Excel SpreadSheet CSV Text File XML File (5 kb)
View All
First 1-9 of 9 Last

Row	Approver	Business Unit	Voucher ID	Voucher Entered Date	Accounting Date	Voucher Created By	Approval Type	Voucher Approval Status	Worklist Status	Worklist Instance	SYSDATE	Approval Submitter	Worklist Available Time	Worklist Processed Time	Worklist Comments	Voucher Amount	Voucher Due Date	Voucher Origin
1		15100	00003521	12/30/2019	12/30/2019		Approval Routing	P	0	0	01/03/2020		12/30/2019 10:05:37AM			29340.790	01/07/2020	ONL
2		15100	00003521	12/30/2019	12/30/2019		Approval Routing	P	0	0	01/03/2020		12/30/2019 10:05:37AM			29340.790	01/07/2020	ONL
3		15100	00003521	12/30/2019	12/30/2019		Approval Routing	P	0	0	01/03/2020		12/30/2019 10:05:37AM			29340.790	01/07/2020	ONL
4		15100	00003521	12/30/2019	12/30/2019		Approval Routing	P	0	0	01/03/2020		12/30/2019 10:05:37AM			29340.790	01/07/2020	ONL
5		15100	00003521	12/30/2019	12/30/2019		Approval Routing	P	0	0	01/03/2020		12/30/2019 10:05:37AM			29340.790	01/07/2020	ONL
6		15100	00003521	12/30/2019	12/30/2019		Approval Routing	P	0	0	01/03/2020		12/30/2019 10:05:37AM			29340.790	01/07/2020	ONL
7		15100	00003521	12/30/2019	12/30/2019		Approval Routing	P	0	0	01/03/2020		12/30/2019 10:05:37AM			29340.790	01/07/2020	ONL

Consultant Vchr Payment Status Query (V_AP_CONSULT_VCHR_PYMNT_STAT)

REVISED: 9/1/2026

DESCRIPTION:
This query displays Consultant Contract related Invoices, Vouchers, and payment date status information. The query allows users to specify one or multiple contract categories as well as one or multiple Responsible Organizations and is used to report Consultant Contract related Payment information for specified Contracts and Contract categories.

NAVIGATION PATHS:
- Query Viewer > V_AP_CONSULT_VCHR_PYMNT_STAT
- AP WorkCenter > Links > Other Links > Query Viewer > V_AP_CONSULT_VCHR_PYMNT_STAT
- NavBar > Menu > Reporting tools > Query > Query Viewer > V_AP_CONSULT_VCHR_PYMNT_STAT

INPUT / SEARCH CRITERIA:
Cntrct SetID
Cntrct Ctgry 1
Cntrct Ctgry 2
Cntrct Ctgry 3
Cntrct Ctgry 4
Cntrct Ctgry 5
Cntrct Ctgry 6
AP BU
Responsible Org (% for All)
Acctg Dt From
Acctg Dt To

OUTPUT FORMAT:
HTML
Excel
CSV

CONTRACT CATEGORY OPTIONS INCLUDE:
- State Agency
- Consultant – Prof. Design
- Consultant – Prof. Inspection
- Construction – Site Manager
- Consultant – Professional
- Consultant – Prof. Operations
- Consultant – Prof. Survey
- Catalog Contract
- First Cities Initiative
- Fixed Price
- Guardrail Contract
- Hired Equipment Contract
- Local Assistance Group, LAG
- Maintenance – Site Manager
- Non-Professional Services
- On-Call Goods/Services
- Public/Private Trans Act – 1995
- Parts Contract

CONTRACT CATEGORY OPTIONS (continued)

- Requirements
- Requirements – Cntract Comm Rpt
- University

Screenshot of the Consultant Vchr Payment Status Query Page

V_AP_CONSULT_VCHR_PYMNT_STAT - Consultant Vchr Payment Status

* Cntrct SetID STATE
* Cntrct Ctgry 1 CP
Cntrct Ctgry 2
Cntrct Ctgry 3
Cntrct Ctgry 4
Cntrct Ctgry 5
Cntrct Ctgry 6
* AP BU 50100
* Responsible Org (%for All) %
* Acctg Dt From 12/26/2019
* Acctg Dt To 12/31/2019

View Results

Download results in : Excel SpreadSheet CSV Text File XML File (1 kb)

View All

Row	District ID	Responsible Org	Cntrct Administrator	Cntrct Category	Cntrct ID	Payee Name	Voucher ID	Accounting Date	Voucher Amt	Invoice Date
1	18	18006	[illegible]	CONSULTANT - PROFESSIONAL	0000000000000000000047310	[illegible]	01084873	12/26/2019	975.13	11/27/2019
2	18	18006	[illegible]	CONSULTANT - PROFESSIONAL	0000000000000000000047310	[illegible]	01084882	12/26/2019	1135.82	11/27/2019

Screenshot of the Consultant Vchr Payment Status Query Page (scrolled right)

First 1-2 of 2 Last

Goods Receipt Date	Invoice Receipt Date	Entered Date	Last Approval Date	Schedule Pay Date	Payment Ref	Payment Date	Inv Rcpt Dt to Entrd Dt	Entrd Dt to Last Apprvl Dt	Inv Rcpt Dt to Last Apprvl Dt	Last Apprvl Dt to Pymnt Dt	Inv Rcpt Dt to Pymnt Dt	Final (Y/N)
10/31/2019	11/27/2019	12/26/2019	12/26/2019	11/27/2019	90272219	12/30/2019	29	0	29	4	33	N
10/31/2019	11/27/2019	12/26/2019	12/26/2019	11/27/2019	90272219	12/30/2019	29	0	29	4	33	N

Vendor Certification Query (V_VEND_GOVT_CERT)

REVISED: 9/1/2026

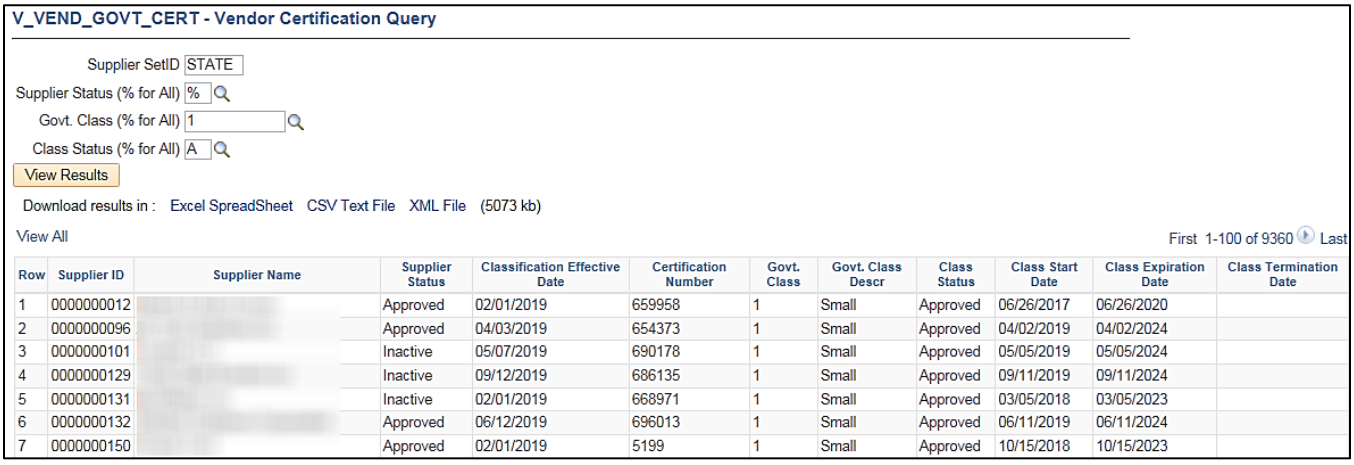
DESCRIPTION:
This query displays Supplier and Small Business & Supplier Diversity (SBSD) classification information for Suppliers identified with Government Certifications.

NAVIGATION PATHS:
- Query Viewer > V_VEND_GOVT_CERT
- AP WorkCenter > Links > Other Links > Query Viewer > V_VEND_GOVT_CERT
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_VEND_GOVT_CERT

INPUT / SEARCH CRITERIA:
Supplier SetID
Supplier Status (% for All)
Govt. Class (% for All)
Class Status (% for All)

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Vendor Certification Query Page



V_VEND_GOVT_CERT - Vendor Certification Query

Supplier SetID STATE
Supplier Status (% for All) %
Govt. Class (% for All) 1
Class Status (% for All) A
View Results

Download results in : Excel SpreadSheet CSV Text File XML File (5073 kb)

View All

First 1-100 of 9360 Last

Row	Supplier ID	Supplier Name	Supplier Status	Classification Effective Date	Certification Number	Govt. Class	Govt. Class Descr	Class Status	Class Start Date	Class Expiration Date	Class Termination Date
1	0000000012		Approved	02/01/2019	659958	1	Small	Approved	06/26/2017	06/26/2020	
2	0000000096		Approved	04/03/2019	654373	1	Small	Approved	04/02/2019	04/02/2024	
3	0000000101		Inactive	05/07/2019	690178	1	Small	Approved	05/05/2019	05/05/2024	
4	0000000129		Inactive	09/12/2019	686135	1	Small	Approved	09/11/2019	09/11/2024	
5	0000000131		Inactive	02/01/2019	668971	1	Small	Approved	03/05/2018	03/05/2023	
6	0000000132		Approved	06/12/2019	696013	1	Small	Approved	06/11/2019	06/11/2024	
7	0000000150		Approved	02/01/2019	5199	1	Small	Approved	10/15/2018	10/15/2023	

ADDITIONAL INFORMATION:
The query displays data for the maximum effective date of the Government Class and its SBSD information that is being passed through Cardinal.

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Active EDI Suppliers with Bank Report

REVISED: 9/1/2026

DESCRIPTION:
This report is used to review all active Suppliers having bank information. The report can be run by choosing % for all to display all the Suppliers with banking. It can also be run by hardcoding either SSN, EIN, or OTH such that the Suppliers with the specified TIN Type and banking will be listed in the query output. This report output displays the Supplier ID, Supplier Name, Vendor Location, Location Description, Prenote Status, Bank Description, Bank Account Type, Bank Account Number, DFI ID Number, Bank Name, Last Modified Date, TIN Num, and TIN Type fields.

Note: This report contains sensitive banking data and will be restricted to be used by the DOA EDI team only.

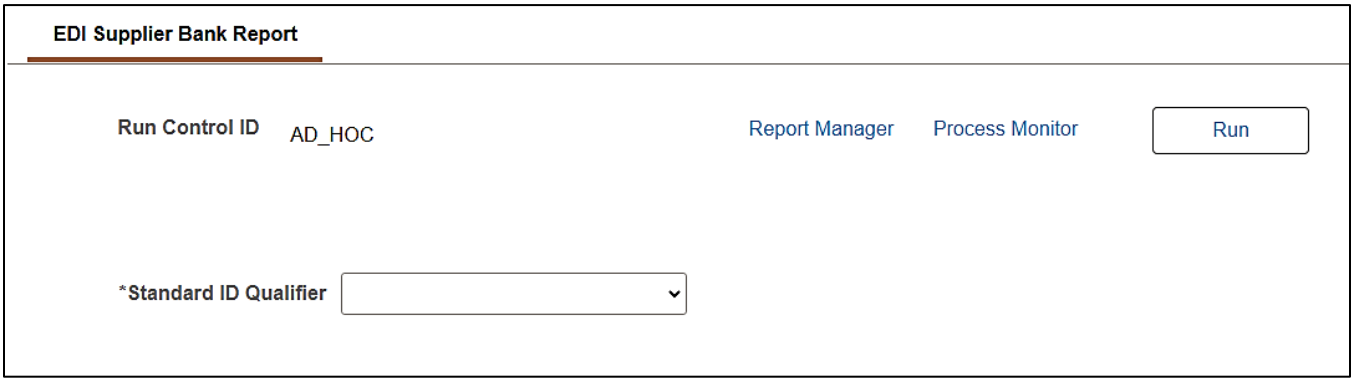
NAVIGATION PATH:
NavBar > Menu > Accounts Payable > Reports > Supplier > Active EDI Supplier with Bank

RUN CONTROL PARAMETERS:
*Standard ID Qualifier

Selection Options include:
- ALL – EIN, SSN & Oth
- Employer ID Number
- Other
- Social Security Number

OUTPUT FORMAT:
XLSX

Screenshot of the Run Control Page



Additional Information
Standard ID Qualifier field is a required field and a selection option must be selected from the dropdown menu.

Screenshot of the EDI Supplier Bank Information Report

EDI Supplier Bank Infor	7011											
Instance = 25565255												
Supplier	Name	Location	Descr	Status	Bank Descr	Acct Type	Account #	ID	Bank Name	modified date	ID Num	Type
0000028391	Accessia Health	MAIN	PATIENT SERVICES INC	C	00	03			Bank of America	10/31/2025 2:58		EIN
0001420992	1 Advanced Enterprises	MAIN	+1 Advanced Enterprises - EDI	C	00	03			Sonabank	12/30/2025 19:16		EIN
0002172025	11351 BUSINESS CENTER, LLC	MAIN	11351 BUSINESS CENTER, LLC-EDI	C	00	03			First Community Bank	4/1/2024 11:29		EIN
0000040209	15388687 Ontario Inc	MAIN	The Inventory Exchange - EDI	C	00	03			CIBC Bank USA	1/29/2025 2:29		EIN
0001577094	168 Associates, LLC	MAIN	168 Associates, LLC	C	00	03			Southern Bank	12/30/2025 19:16		EIN
0002524773	1750 Isle of Wight County Courthouse Inc	MAIN	1750 Isle of Wight Court.-EDI	C	00	03			Towne Bank	9/4/2025 8:25		EIN
0000140937	1ST BAPTIST CHRCH DENBIGH CHILD DEV CNTF	MAIN	Main Location	C	00	03			SUNTRUST	4/4/2019 20:14		EIN
0001439959	22nd Century Technologies Inc	MAIN	22nd Century Technologies- EDI	C	00	03			Bank of America	10/31/2025 2:56		EIN
0000141133	29TH JUDICIAL DISTRICT CASA PROGRAM INC	MAIN	Main Location	C	00	03			MINERS & MERCHANTS BANK	12/30/2025 19:16		EIN
0000787682	2nd Life Inc	MAIN	2nd Life - EDI	C	00	03			Wells Fargo	6/29/2022 11:42		EIN

Agency to Agency Vouchers Report (VAPR0994)

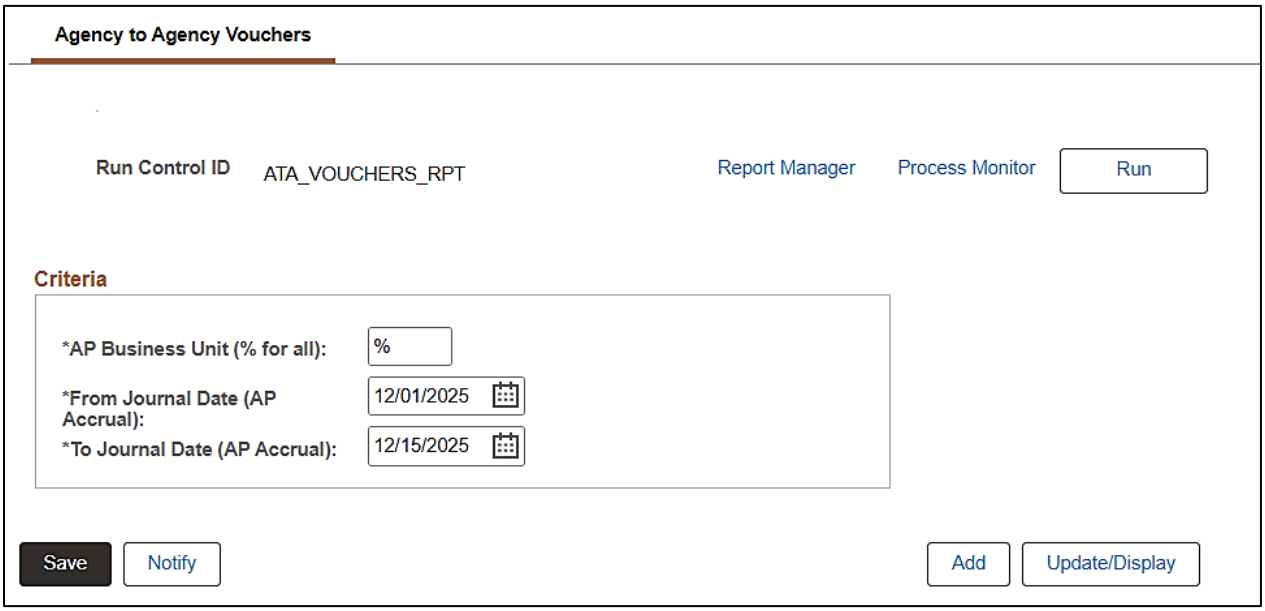
REVISED: 9/1/2026

DESCRIPTION:
This report provides details on Agency to Agency (ATA) Vouchers for a designated date range including the associated Payment information if the Voucher has been paid. The report can be used to monitor ATA transactions.

NAVIGATION PATH:
NavBar > Menu > Accounts Payable > Reports > Vouchers > Agency to Agency Vouchers

RUN CONTROL PARAMETERS:	**OUTPUT FORMAT**:
AP Business Unit (% for all)	PDF
From Journal Date (AP Accrual)	CSV
To Journal Date (AP Accrual)	TXT

Screenshot of the Agency to Agency Vouchers Report Run Control Page



Screenshot of the Agency to Agency Vouchers Report

CARDINAL

Report ID: VAPR0994

Commonwealth of Virginia
AGENCY TO AGENCY VOUCHERS

Run Date: 08/08/2026
Run Time: 05:39 00

AP Business Unit : ALL
From Journal Date (AP Accrual) : 12/01/2025
To Journal Date (AP Accrual) : 12/15/2025

BU	Supplr ID	Supplr Name	Account	Fund	Program	Voucher	Acctg Dt	Invoice ID	Invoice Dt	Journal ID	Journal Dt	Pymnt Ref	Pymnt Dt	Amount
10000	Senate													
	0000100249	HOUSE OF DELEGATES	5012680	01000	782004	00003274	12/11/2025	25-0323	12/10/2025	AP03207125	12/11/2025	82826025	12/15/2025	421.87
	Total for Agency:	101 HOUSE OF DELEGATES												**$421.87**
	0000052106	DIVISION OF LEGISLATIVE AUTOMATED S	5012150	01000	782003	00003264	12/09/2025	6258	11/20/2025	AP03204978	12/09/2025	82823737	12/11/2025	189.00
	0000052106	DIVISION OF LEGISLATIVE AUTOMATED S	5012150	01000	782003	00003265	12/09/2025	6259	12/03/2025	AP03204978	12/09/2025	82823737	12/11/2025	1,595.80
	Total for Agency:	109 DIVISION OF LEGISLATIVE AUTOMATED SYSTEM											**$**	**1,784.80**
	0000031508	Virginia Information Technologies A	5012160	01000	782004	00003255	12/02/2025	T474204	12/01/2025	AP03198209	12/02/2025	82818896	12/04/2025	8.34
	Total for Agency:	136 Virginia Information Technologies Agency											**$**	**8.34**
	0000031103	Department of General Services	5012140	01000	782004	00003254	12/01/2025	SMS8675	11/23/2025	AP03198209	12/02/2025	82818882	12/04/2025	1,604.07
	0000031103	Department of General Services	5012840	01000	782003	00003273	12/11/2025	FLT188263	11/15/2025	AP03207125	12/11/2025	82825715	12/15/2025	3.55
	0000031103	Department of General Services	5012840	01000	782004	00003273	12/11/2025	FLT188263	11/15/2025	AP03207125	12/11/2025	82825715	12/15/2025	106.45
	0000031103	Department of General Services	5012850	01000	782004	00003273	12/11/2025	FLT188263	11/15/2025	AP03207125	12/11/2025	82825715	12/15/2025	24.86
	0000031103	Department of General Services	5015410	01000	782004	00003275	12/11/2025	SV378	10/27/2025	AP03207125	12/11/2025	82825715	12/15/2025	75,437.97
	0000031103	Department of General Services	5015410	01000	782004	00003276	12/11/2025	SV391	10/27/2025	AP03208423	12/12/2025	82826877	12/16/2025	146,994.76
	0000031103	Department of General Services	5015410	01000	782004	00003277	12/11/2025	SV404	11/17/2025	AP03208423	12/12/2025	82826877	12/16/2025	41,058.01
	0000031103	Department of General Services	5015410	01000	782004	00003278	12/11/2025	SV379	10/27/2025	AP03208423	12/12/2025	82826877	12/16/2025	79,736.90
	0000031103	Department of General Services	5015410	01000	782004	00003279	12/11/2025	SV392	10/27/2025	AP03208423	12/12/2025	82826877	12/16/2025	86,778.69
	0000031103	Department of General Services	5015410	01000	782004	00003280	12/11/2025	SV405	11/17/2025	AP03208423	12/12/2025	82826877	12/16/2025	69,891.03

AP/GL Open Liability Account Reconciliation Report (APX1400/APX1405) – PSJob Report

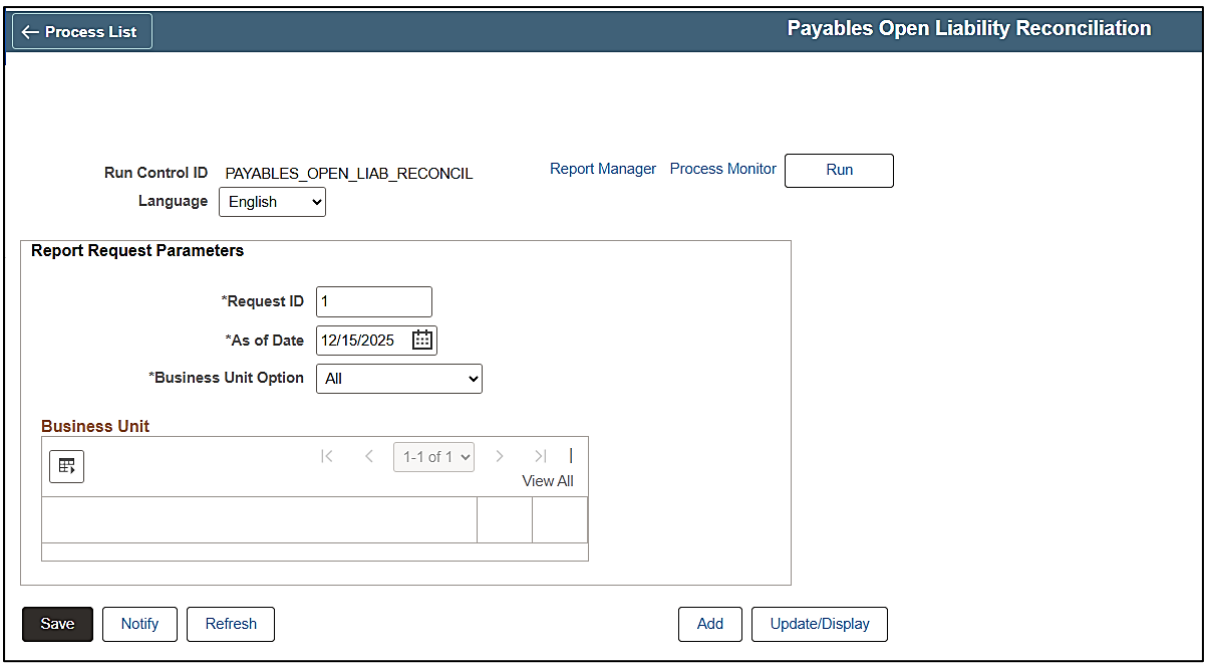
REVISED: 9/1/2026

DESCRIPTION:
This report provides information about Supplier Invoices, related Vouchers, and Journals. The report can be used for reconciliation purposes. The report can be generated at either a Summary level (APX1400) or Detail level (APX1405).

NAVIGATION PATH:
NavBar > Menu > Accounts Payable > Reports > Voucher Reconciliation > Open Liability Reconciliation

RUN CONTROL PARAMETERS:	**OUTPUT FORMAT**:
Request ID	PDF
As of Date	XLS
Business Unit Option (All, Value)	TXT

Screenshot of the Payables Open Liability Reconciliation Report Run Control Page



On the **Process Scheduler Request** page, select the **APGL Open Liab Recon Data/Rept** which has the Process Type of “PSJob”. Do not select the Summary or Detail checkbox options. When the PSJob runs, it will automatically run both reports (i.e., one at the Summary level and one at the Detail level).

Screenshot of Process Scheduler Request Page

New Window

Process Scheduler Request

Help

User ID PPS1_JANIS.HANNUKSELA Run Control ID PAYABLES_OPEN_LIAB_RECONCIL

Server Name Run Date 01/10/2020

Recurrence Run Time 3:44:14PM Reset to Current Date/Time

Time Zone

Process List

Select	Description	Process Name	Process Type	*Type	*Format	Distribution
☐	Summary AP/GL Open Liability	APX1400	BI Publisher	Web	PDF	Distribution
☐	Detail AP/GL Open Liability	APX1405	BI Publisher	Web	PDF	Distribution
☑	APGL Open Liab Recon Data/Rept	APY1400	PSJob	(None)	(None)	Distribution

OK Cancel Refresh

Screenshot of the Summary AP/GL Open Liability Account Reconciliation Report

ORACLE

Report ID: APX1400

PeopleSoft Accounts Payable

SUMMARY AP/GL OPEN LIABILITY ACCOUNT RECONCILIATION REPORT

As Of Date: 15.Dec.2025

Page No. 1
Run Date 8/8/2026
Run Time 19:52:43 PM

Currency	USD	US Dollar
GL Business Unit	10000	Senate
Ledger	ACTUALS	
Ledger Group	ACTUALS	
Account	205025	

SetID	Supplier ID	Supplier Name	Business Unit	Voucher ID	Invoice Date	Invoice ID	Monetary Amount
STATE	0002670653	5TEN, INC	10000	00003253	20.Nov.2025	510-20250810	60,734.68
		Total for Supplier	**5TEN, INC**				**60,734.68**
STATE	0000036236	AMERICAN DOOR & GLASS INC	10000	00003262	01.Dec.2025	18663	131,348.29
		Total for Supplier	**AMERICAN DOOR & GLASS INC**				**131,348.29**
STATE	0002733920	Available Light Inc	10000	00003267	22.Nov.2025	16511	2,642.45
			10000	00003268	04.Dec.2025	16568	11,433.19
			10000	00003272	04.Dec.2025	16567	8,810.00
		Total for Supplier	**Available Light Inc**				**22,885.64**
STATE	0000001642	C&G Partners LLC	10000	00003259	25.Nov.2025	05450	51,334.43
		Total for Supplier	**C&G Partners LLC**				**51,334.43**
STATE	0000047959	MANSFIELD OIL Co of Gainesville Inc	10000	00003266	03.Dec.2025	SQLCD-1151124	121.54
		Total for Supplier	**MANSFIELD OIL Co of Gainesville Inc**				**121.54**

Screenshot of the Detail AP/GL Open Liability Account Reconciliation Report

ORACLE

Report ID: APX1405

PeopleSoft Accounts Payable

DETAIL AP/GL OPEN LIABILITY ACCOUNT RECONCILIATION REPORT

As Of Date: 09.Jan.2020

Page No. 1213
Run Date 1/9/2020
Run Time 14:10:46 PM

Currency	USD	US Dollar
GL Business Unit	50100	VA Dept of Transportation
Ledger Group	ACTUALS	
Ledger	ACTUALS	
Account	205025	

Supplier: STATE 0000000254 Rock Water Farm

Business Unit	Voucher ID	Invoice Date	Journal Template	Unpost Seq	Payment Cnt	Accounting Date	Journal ID	Journal Date	Journal Line	Monetary Amount
50100	01087233	31.Dec.2019	ACCRUAL			03.Jan.2020	AP01410642	06.Jan.2020	79	787.50
			Total for Supplier	**Rock Water Farm**						**787.50**

Supplier: STATE 0000000971 Appalachian Aggregates LLC

Business Unit	Voucher ID	Invoice Date	Journal Template	Unpost Seq	Payment Cnt	Accounting Date	Journal ID	Journal Date	Journal Line	Monetary Amount
50100	01083354	17.Dec.2019	ACCRUAL			19.Dec.2019	AP01401603	20.Dec.2019	1485	902.45
50100	01083470	17.Dec.2019	ACCRUAL			19.Dec.2019	AP01402793	23.Dec.2019	456	937.11
			ACCRUAL			19.Dec.2019	AP01402793	23.Dec.2019	457	-.01
									Voucher Total	**937.10**
50100	01086830	19.Dec.2019	ACCRUAL			02.Jan.2020	AP01410642	06.Jan.2020	1274	2,355.32
50100	01088632	31.Dec.2019	ACCRUAL			08.Jan.2020	AP01413746	08.Jan.2020	236	2,243.73
50100	01088662	17.Dec.2019	ACCRUAL			08.Jan.2020	AP01413746	08.Jan.2020	658	1,537.22
			Total for Supplier	**Appalachian Aggregates LLC**						**7,975.82**

Supplier: STATE 0000001117 Cabin Hill Homes LLC

Business Unit	Voucher ID	Invoice Date	Journal Template	Unpost Seq	Payment Cnt	Accounting Date	Journal ID	Journal Date	Journal Line	Monetary Amount
50100	01087794	02.Jan.2020	ACCRUAL			07.Jan.2020	AP01412224	07.Jan.2020	824	450.00
			Total for Supplier	**Cabin Hill Homes LLC**						**450.00**

Supplier: STATE 0000001380 Faneuil Inc

Business Unit	Voucher ID	Invoice Date	Journal Template	Unpost Seq	Payment Cnt	Accounting Date	Journal ID	Journal Date	Journal Line	Monetary Amount
50100	01084720	16.Dec.2019	ACCRUAL			23.Dec.2019	AP01410642	06.Jan.2020	621	8,247.44

Due Date Monitoring Report (VRAP0750)

REVISED: 9/1/2026

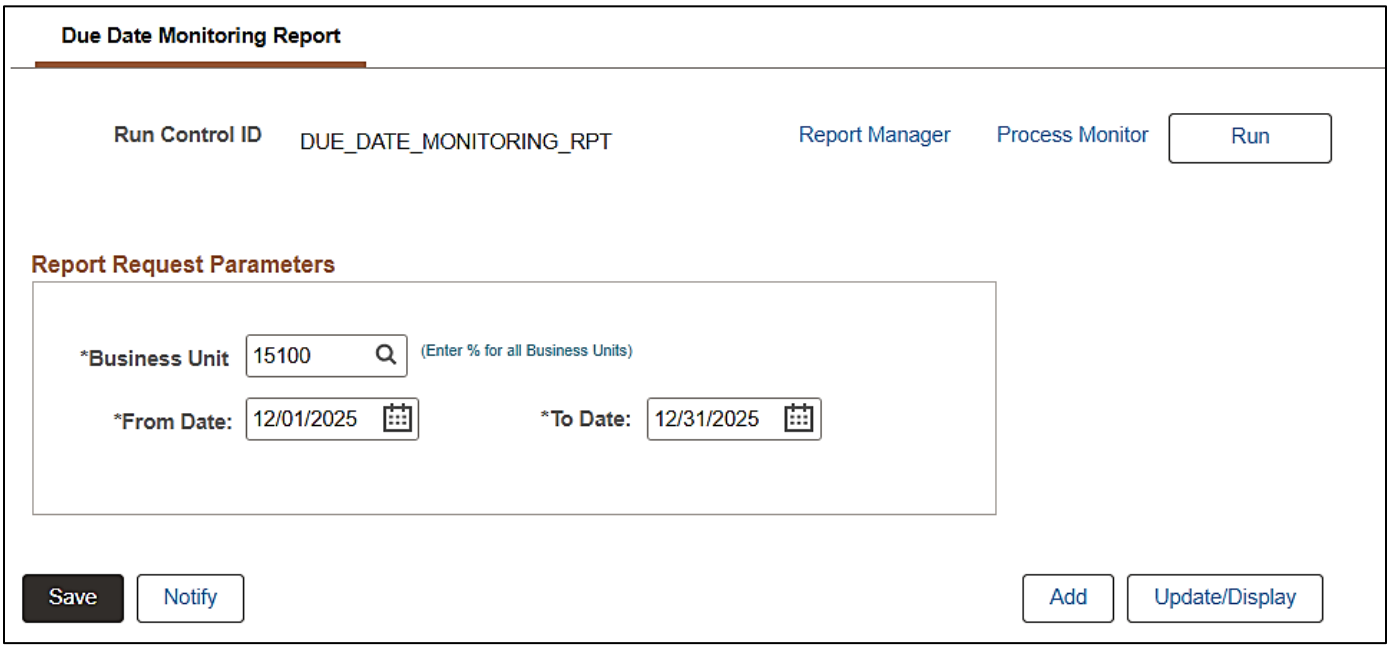
DESCRIPTION:
This report provides the number of Payments made relative to their due date, by number, percent, and amount. Payments with no due date are listed separately. The report also calculates the average variance from due date and the percent of Payments and dollars in compliance with prompt pay. The report can be used to determine compliance with prompt pay during a period, identify the total amount paid during a period, and identify trends in compliance rates and variances.

NAVIGATION PATH:
NavBar > Menu > Accounts Payable > Reports > Payments > Due Date Monitoring Report

RUN CONTROL PARAMETERS:
Business Unit
From Date
To Date

OUTPUT FORMAT:
PDF
CSV

Screenshot of the Due Date Monitoring Report Run Control Page



Screenshot of the Due Date Monitoring Report

Report ID: VRAP0750

Commonwealth of Virginia
DUE DATE MONITORING REPORT

Run Date: 08/08/2026
Run Time: 07:40 00

Page No. 1 of 1

Business Unit: 15100
From Date: 12/01/2025
To Date: 12/31/2025

Range	# of Payments	Percent	Amount
Paid 5 or more days before due	0	0.00%	$0.00
Paid on or less than 5 days before due	19	86.36%	$1,752,419.19
Paid 1-5 days past due	3	13.64%	$1,363,201.98
Paid 6-10 days past due	0	0.00%	$0.00
Paid 11-20 days past due	0	0.00%	$0.00
Paid 21-30 days past due	0	0.00%	$0.00
Paid 31-60 days past due	0	0.00%	$0.00
Paid over 60 days past due	0	0.00%	$0.00
Total Payments With Due Dates	22	100.00%	$3,115,621.17
Other Payments (No Prompt Pay Term)	254		$10,290,217.21
Total Payments This Period	276		$13,405,838.38
Total Dollars Paid Past Due			$1,363,201.98
Total Payments Paid Past Due	3		
Average Variance From Due Date (Days)	0.09		
Percent of Payments in Compliance this Period	86.36%		
Percent of Dollars in Compliance this Period	56.25%		

Match Exceptions Report - BI Publisher Report

REVISED: 9/1/2026

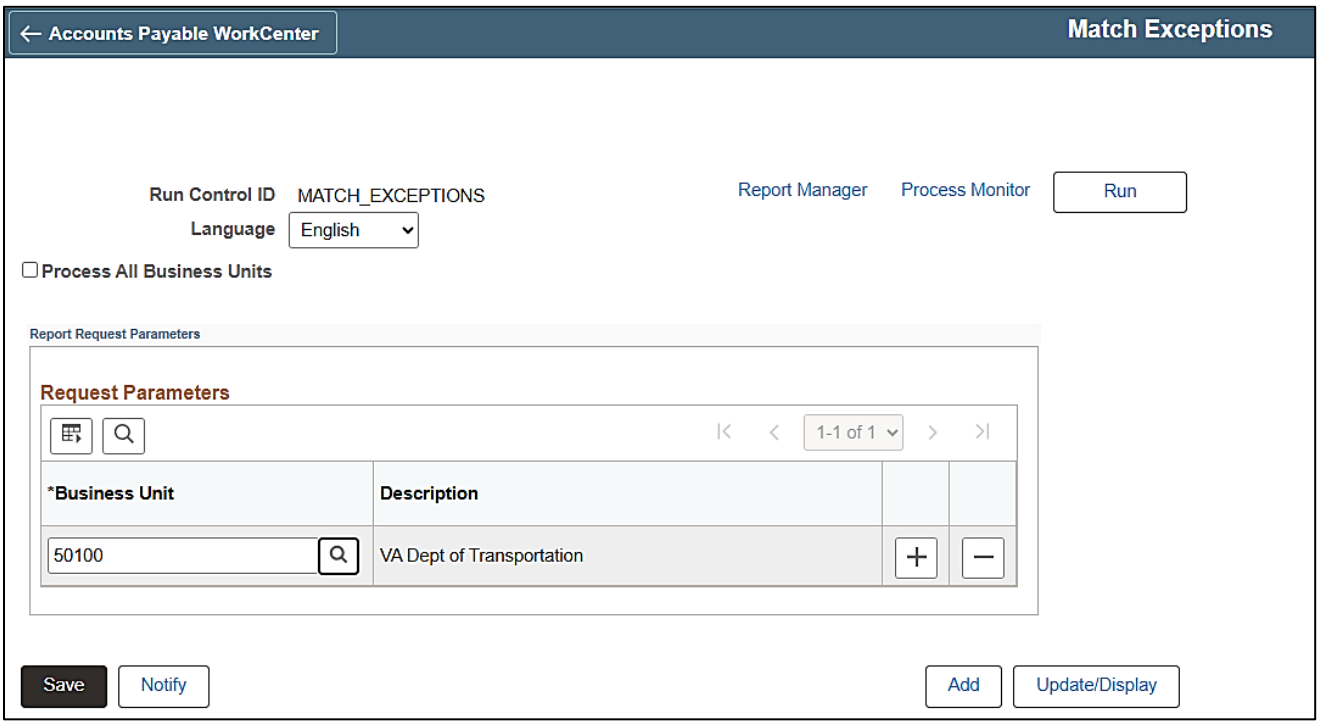
DESCRIPTION:
This report provides the Vouchers that are in match exceptions. This report displays the Voucher Data Purchase Order Data, Receiver Data along with the match exception information. This is currently only used by VDOT.

NAVIGATION PATHS:
- AP WorkCenter > Reports/Processes > Vouchers > Match Exceptions
- NavBar > Menu > Accounts Payable > Reports > Vouchers > Match Exceptions

RUN CONTROL PARAMETERS:
Business Unit

OUTPUT FORMAT:
PDF
CSV

Screenshot of the Match Exceptions Run Control Page



Screenshot of the Match Exceptions Report

ORACLE

Report ID: APX1090

PeopleSoft Accounts Payable

MATCH EXCEPTION REPORT

Page No. 1
Run Date 8/19/2026
Run Time 15:11:13 PM

VOUCHER DATA						PURCHASE ORDER DATA							RECEIVER DATA					MATCH ERROR INFORMATION		
Unit	Voucher	Line	Vchr Qty	Vchr Price	Vchr Amt	Unit	PO ID	Line	Sched	PO Qty	PO Price	PO Amt	Unit	Recv ID	Seq	Line	AcptQty	Status	Match Control Id	Match Rule
50100	01864147	1	12.00	1,000.00	12,000.00	50100	0001314531	1	1	100.00	1,000.00000	100,000.00000	50100	0002649098	1	1	10.00	E	STANDARD	RULE_R950
50100	01864148	1	9.00	1,000.00	9,000.00	50100	0001314531	1	1	100.00	1,000.00000	100,000.00000	50100	0002649099	1	1	10.00	E	STANDARD	RULE_R900
50100	01864148	1	9.00	1,000.00	9,000.00	50100	0001314531	1	1	100.00	1,000.00000	100,000.00000	50100	0002649099	1	1	10.00	E	STANDARD	RULE_R950
Vouchers with Match Exceptions for Buyer 00300373500												2								
50100	01859699	1	1.00	75,575.16	75,575.16	50100	0001293071	2	1	1.00	9,755,332.00000	9,755,332.00000			0	0	0.00	E	STANDARD	RULE_R500
Vouchers with Match Exceptions for Buyer 00729583200												1								
50100	01864193	1	1.00	860.00	860.00	50100	0001054201	3	3	7.00	860.00000	6,020.00000			0	0	0.00	E	STANDARD	RULE_R500
50100	01864193	1	1.00	860.00	860.00	50100	0001054201	3	3	7.00	860.00000	6,020.00000			0	0	0.00	E	STANDARD	RULE_R950
50100	01864193	2	100.00	15.05	1,505.00	50100	0001054201	4	1	100.00	15.05000	1,505.00000			0	0	0.00	E	STANDARD	RULE_R950
50100	01864193	2	100.00	15.05	1,505.00	50100	0001054201	4	1	100.00	15.05000	1,505.00000			0	0	0.00	E	STANDARD	RULE_R500
50100	01864194	1	10.00	860.00	8,600.00	50100	0001054201	3	1	7.00	860.00000	6,020.00000			0	0	0.00	E	STANDARD	RULE_R500
50100	01864194	1	10.00	860.00	8,600.00	50100	0001054201	3	1	7.00	860.00000	6,020.00000			0	0	0.00	E	STANDARD	RULE_V400
50100	01864194	1	10.00	860.00	8,600.00	50100	0001054201	3	1	7.00	860.00000	6,020.00000			0	0	0.00	E	STANDARD	RULE_V200
50100	01864194	1	10.00	860.00	8,600.00	50100	0001054201	3	1	7.00	860.00000	6,020.00000			0	0	0.00	E	STANDARD	RULE_R950
50100	01864195	1	300.00	15.05	4,515.00	50100	0001054201	5	1	100.00	15.05000	1,505.00000			0	0	0.00	E	STANDARD	RULE_V200
50100	01864195	1	300.00	15.05	4,515.00	50100	0001054201	5	1	100.00	15.05000	1,505.00000			0	0	0.00	E	STANDARD	RULE_R950
50100	01864195	1	300.00	15.05	4,515.00	50100	0001054201	5	1	100.00	15.05000	1,505.00000			0	0	0.00	E	STANDARD	RULE_V400
50100	01864195	1	300.00	15.05	4,515.00	50100	0001054201	5	1	100.00	15.05000	1,505.00000			0	0	0.00	E	STANDARD	RULE_R500
Vouchers with Match Exceptions for Buyer MICHAEL.CLAYTON												3								

Payables Open Liability Report (APY1406) – PSJob Report

REVISED: 9/1/2026

DESCRIPTION:
This report provides a list of open liabilities. The report can be used to identify all outstanding liabilities for a Supplier (by a designated Business Unit, Agency, or Statewide) and view all Supplier liabilities for one or more Business Units. The report can be generated at either a Summary or Detail level.

NAVIGATION PATH:
NavBar > Menu > Accounts Payable > Reports > Voucher Reconciliation > Payables Open Liability

RUN CONTROL PARAMETERS:
As of Date
As of Date Type (Accounting Date, Invoice Date)
Aging Basis Date (Net Due Date, Schedule Pay Date)
Include Unrecorded Liabilities [checkbox]
Include Prepayment [checkbox]
Include Un-matured Drafts Paid [checkbox]
Include Available Discount [checkbox]
Business Unit Option (All, Value – select BU)
Supplier Select Option (Select All Suppliers, Specify Suppliers – select Supplier)
Currency Options (Base Currency)
Currency (USD)
Rate Type (CRRNT)
Currency Effective Date
Report Supplier By (Invoice Supplier, Remit Supplier)
Report Group By (Business Unit / Supplier, Supplier / Business Unit)
Detail or Summary (Summary, Detail)

OUTPUT FORMAT:
PDF
XLS
TXT

Screenshot of the Payables Open Liability Run Control Page

Run Control ID PAYABLES_OPEN_LIABILITY

Language English

Report Manager Process Monitor Run

Report Request Parameters

*As of Date 12152025

*As Of Date Type Accounting Date

Aging Basis Date Net Due Date

- [ ] Include Unrecorded Liabilities
- [ ] Include Prepayment
- [ ] Include Unmatured Drafts Paid
- [ ] Include Available Discount

*Business Unit Option All

Business Unit

1-1 of 1 View All

*Supplier Select Option Select All Suppliers

Suppliers

1-1 of 1 View All

SetID	Supplier ID		

Currency Options

*Currency Options Base Currency

Currency

Rate Type

Currency Effective Date

Report Format Options

Changing any of these options does not require rerunning the Application Engine program to load the data. You may just run the report process to regenerate the report.

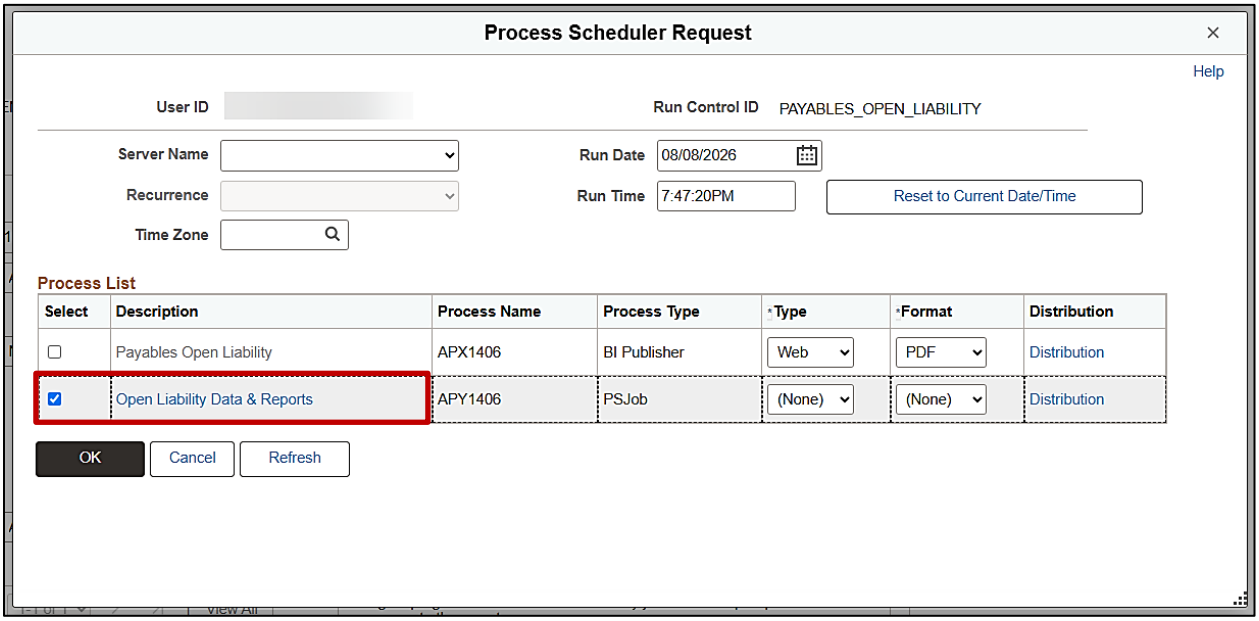
*Report Supplier By Invoice Supplier

*Report Group By Business Unit / Supplier

*Detail or Summary Summary

Save Notify Refresh

Screenshot of the Payables Open Liability Report – Summary Level



Note: On the **Process Scheduler Request** page, select the **Open Liability Data & Reports** which has the Process Type of "PSJob". Do not select the **Payable Open Liability** checkbox option. When the PSJob runs, it will automatically run the report.

Screenshot of the Payables Open Liability Report – Summary Level

ORACLE

Report ID: APX1406

PeopleSoft Accounts Payable

PAYABLES OPEN LIABILITY REPORT

As of Accounting Date: 12/15/2025

Liability : Only Recorded Liability

Prepayment : Not Included

Unmatured Draft Payment : Not Included

Available Discount : Not Included

Currency : Base Currency

Supplier : Invoice Supplier

Page No. 1
Run Date 8/8/2026
Run Time 19:48:37 PM

Group by: BUSINESS UNIT 10000 Senate

Business Unit Option: All

Base Currency : USD

Supplier Option: Select All

Summary Report

				Unpaid Amount	Net
Vendor	**STATE 0000001642**		**C&G Partners LLC**		
Total for Vendor	**STATE 0000001642**	C&G Partners LLC		**51,334.43**	**51,334.43**
Vendor	**STATE 0000025497**		**Meriwether Godsey Inc**		
Total for Vendor	**STATE 0000025497**	Meriwether Godsey Inc		**42,405.89**	**42,405.89**
Vendor	**STATE 0000031103**		**Department of General Services**		
Total for Vendor	**STATE 0000031103**	Department of General Services		**491,081.40**	**491,081.40**
Vendor	**STATE 0000034967**		**Glave & Holmes Associates**		
Total for Vendor	**STATE 0000034967**	Glave & Holmes Associates		**721.42**	**721.42**
Vendor	**STATE 0000036236**		**AMERICAN DOOR & GLASS INC**		
Total for Vendor	**STATE 0000036236**	AMERICAN DOOR & GLASS INC		**131,348.29**	**131,348.29**
Vendor	**STATE 0000046523**		**Regional Marketing Concepts Inc**		
Total for Vendor	**STATE 0000046523**	Regional Marketing Concepts Inc		**7,747.48**	**7,747.48**

Payment Aging by Supplier Report

REVISED: 9/1/2026

DESCRIPTION:
This report lists the payment aging grouped by Suppliers. This helps to see what payments are outstanding to help manage cash flow and Supplier relationships.

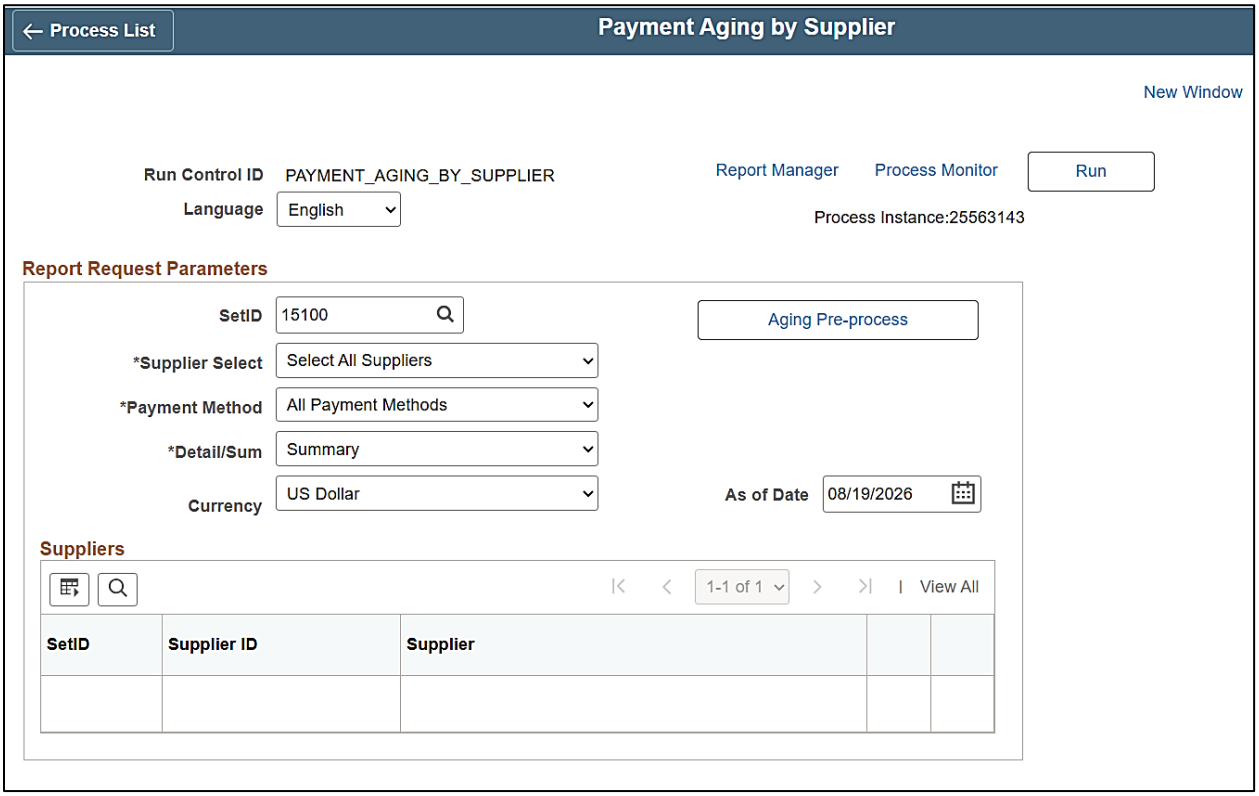
NAVIGATION PATHS:
- AP WorkCenter > Reports/Processes > Suppliers > Payment Aging by Supplier
- NavBar > Menu > Accounts Payable > Reports > Supplier > Payment Aging by Supplier

RUN CONTROL PARAMETERS:
SetID
Supplier Select
Payment Method
Detail/Sum
Currency
As of Date

OUTPUT FORMAT:
PDF
XLS
TXT

ADDITIONAL INFORMATION:
Supplier Select, **Payment Method**, and **Detail/Sum** are required fields.

Screenshot of the Payment Aging by Supplier Run Control Page



Screenshot of the Payment Aging by Supplier Report Page

PeopleSoft Accounts Payable

Report ID:	APX2052	**Page No.**	1
Set ID:		**Run Date**	8/19/2026
As of :	Payment Method: / Currency:	**Run Time**	9:42:23 AM

Supplier ID / Name	Total	Due	Due	Due	Due	Due After

End of Report

Payment History by Pay Method Report

REVISED: 9/1/2026

DESCRIPTION:
This report provides payment history information by bank and payment method.

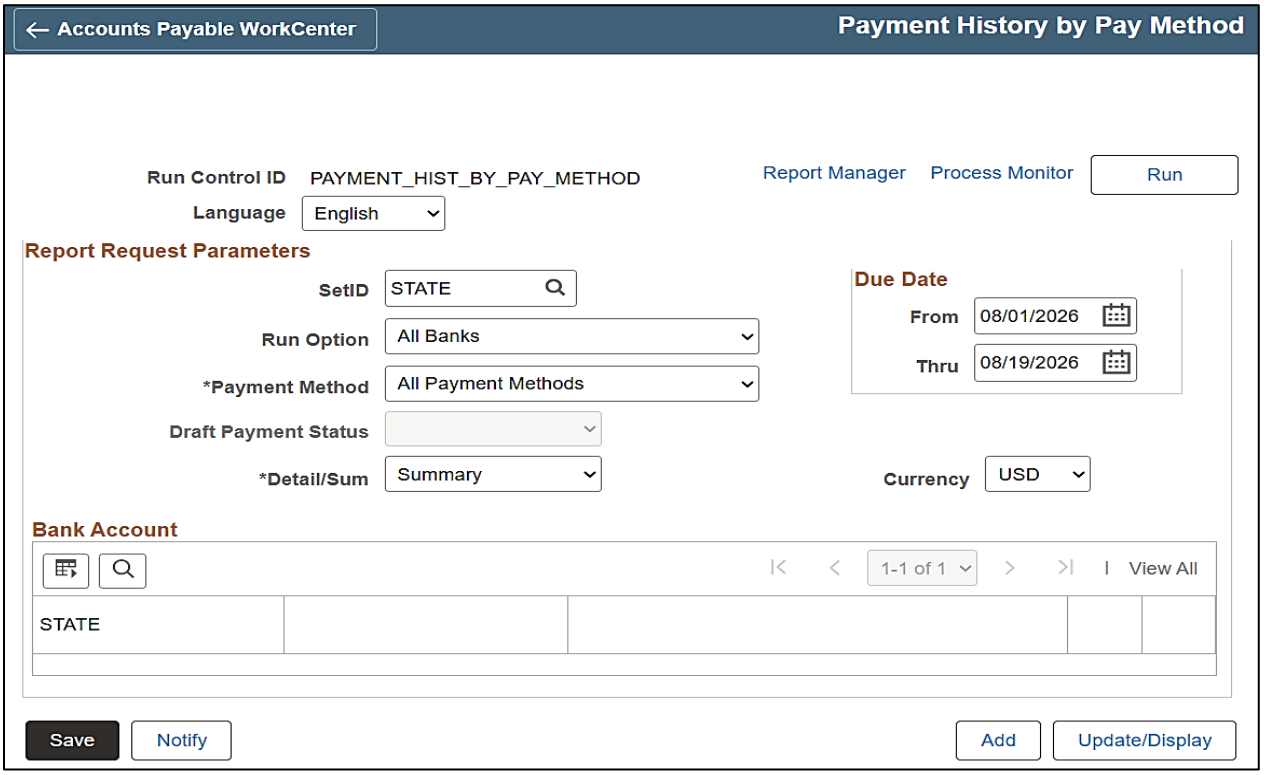
NAVIGATION PATHS:
- AP WorkCenter > Reports/Processes > Suppliers > Payment History By Pay Method
- NavBar > Menu > Accounts Payable > Reports > Supplier > Payment History By Pay Method

RUN CONTROL PARAMETERS:
SetID
Run Option
Payment Method
Draft Payment Status
Detail/Sum
From
Thru
Currency

OUTPUT FORMAT:
PDF
XLS
TXT

ADDITIONAL INFORMATION:
Payment Method and **Detail/Sum** are required fields.

Screenshot of the Payment History by Pay Method Run Control Page



Screenshot of the Payment History by Payment Method Report

ORACLE

Report ID: APX2050
Set ID:

PeopleSoft Accounts Payable

Payment History by Payment Method - Summary

From Jan/1/2026 To Jan/31/2026

Payment Method: ALL All Payment Methods Currency: USD

Page No 1
Run Date 08/19/2026
Run Time 09:13:39

Bank/Branch Name:	Cardinal Disb/ TREASURY		
	Bank Payment Total:	$	1,119,553,191.42
Bank/Branch Name:	Wells Fargo VRS/ VRS WELLS		
	Bank Payment Total:	$	66,536,166.10
Bank/Branch Name:	Wells Fargo Tax Refund/ TAX WELLS		
	Bank Payment Total:	$	15,703,206.33
Bank/Branch Name:	Wells Fargo VRS Checking/ VRSCK WELL		
	Bank Payment Total:	$	10,997,149.26
Bank/Branch Name:	ePayables Bank/ EPAYABLES		
	Bank Payment Total:	$	4,645,344.61
Bank/Branch Name:	Bank of America - WIC - DOH/ WIC BOA		
	Bank Payment Total:	$	1,924,091.79
Bank/Branch Name:	Bank of America DSS Disburseme/ DSS DISB		
	Bank Payment Total:	$	51,737,444.83
Bank/Branch Name:	Truist Bank - VEC UCC Clearing/ VEC UCC ST		
	Bank Payment Total:	$	11,842,150.53
Bank/Branch Name:	DOA USE ONLY/ DOA		
	Bank Payment Total:	$	2,406,310,874.62
	Report Payment Total:	$	3,689,249,619.49

End of Report

Payment History by Supplier Report (VRAP0998) – BI Publisher Report

REVISED: 9/1/2026

DESCRIPTION:
This report provides payment history information for a designated Supplier and a designated date range. The report can be used to research Supplier Payment detail and summary information.

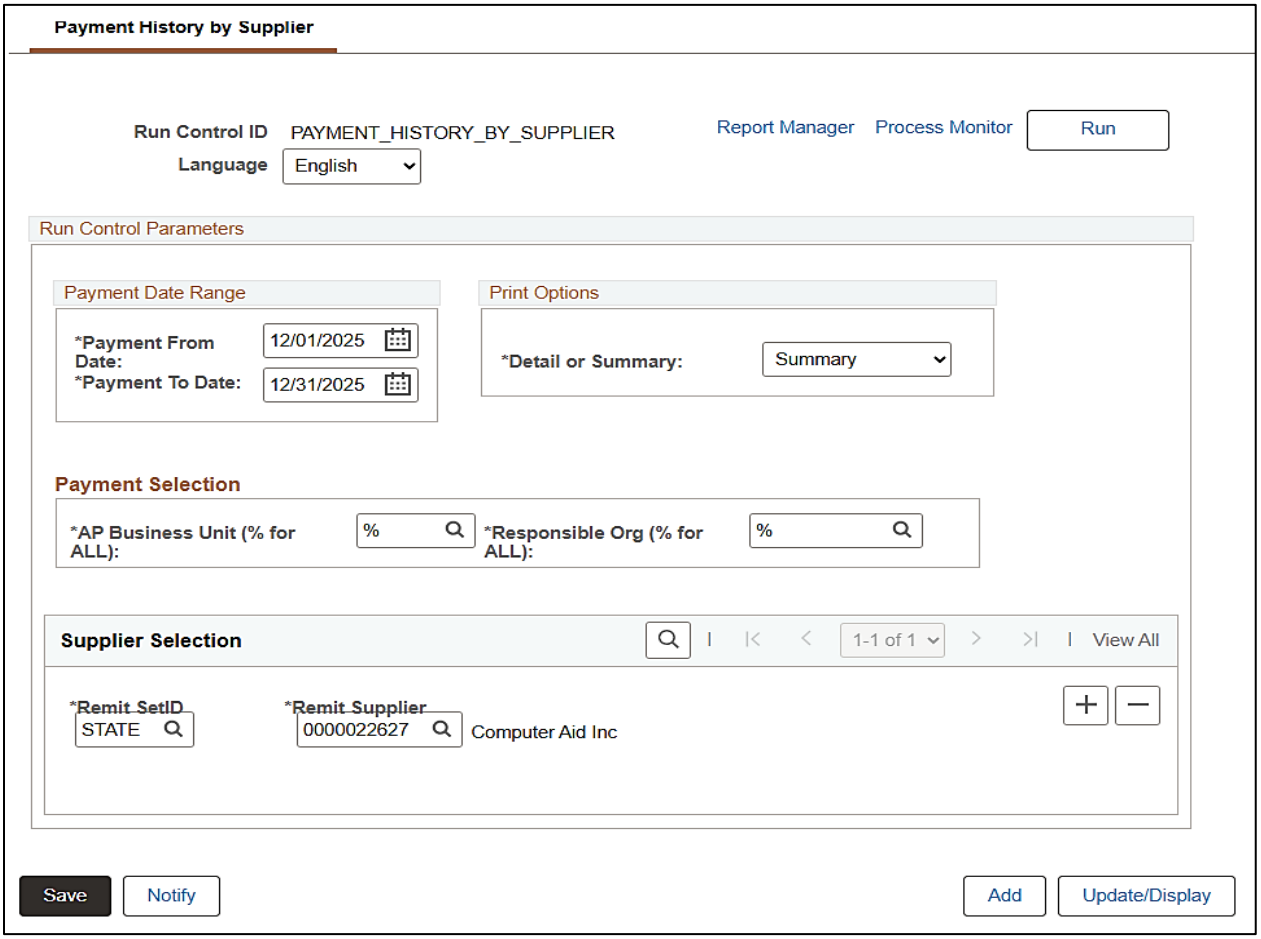
NAVIGATION PATHS:
- AP WorkCenter > Reports/Processes > Suppliers > Payment History By Supplier
- NavBar > Menu > Accounts Payable > Reports > Supplier > Payment History By Supplier

RUN CONTROL PARAMETERS:
Payment From Date
Payment To Date
Detail or Summary (Detail, Summary)
AP Business Unit (% for ALL)
Responsible Org (% for ALL)
Remit SetID (enter STATE)
Remit Supplier

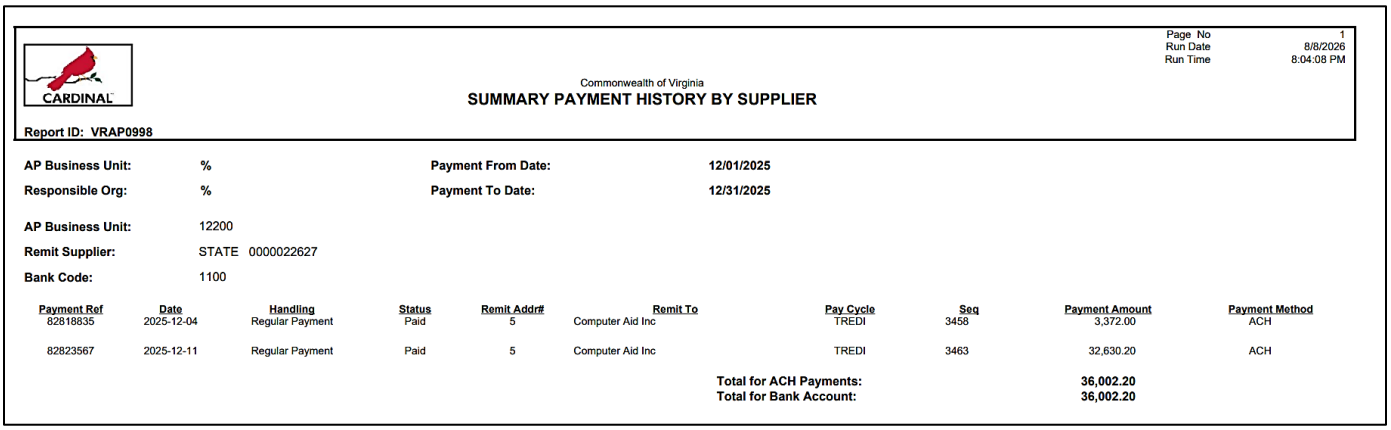
OUTPUT FORMAT:
PDF
XLS
TXT

ADDITIONAL INFORMATION:
This report can be generated at either a Summary or Detail level. Information is grouped by Payment Reference Number and Date for the designated Supplier in both levels. The Summary level provides information per the Payment Reference Number. The Detail level provides additional lines within the Payment Reference Number including Business Unit, Voucher ID, Invoice ID, Invoice Date, Discount Taken, and Paid Amount. If a user generates the report in both the Summary and Detail level using the same date range for a Supplier, the report totals should match.

Screenshot of the Payment History by Supplier Run Control Page



Screenshot of the Summary Payment History by Supplier Report



Page No 1
Run Date 8/8/2026
Run Time 8:04:08 PM

CARDINAL

Commonwealth of Virginia
SUMMARY PAYMENT HISTORY BY SUPPLIER

Report ID: VRAP0998

AP Business Unit: % **Payment From Date:** 12/01/2025
Responsible Org: % **Payment To Date:** 12/31/2025

AP Business Unit: 12200
Remit Supplier: STATE 0000022627
Bank Code: 1100

Payment Ref	Date	Handling	Status	Remit Addr#	Remit To	Pay Cycle	Seq	Payment Amount	Payment Method
82818835	2025-12-04	Regular Payment	Paid	5	Computer Aid Inc	TREDI	3458	3,372.00	ACH
82823567	2025-12-11	Regular Payment	Paid	5	Computer Aid Inc	TREDI	3463	32,630.20	ACH

Total for ACH Payments: **36,002.20**
Total for Bank Account: **36,002.20**

Screenshot of the Detailed Payment History by Supplier Report

Page No 1
Run Date 8/8/2026
Run Time 8:06:48 PM

Commonwealth of Virginia

DETAILED PAYMENT HISTORY BY SUPPLIER

Report ID: VRAP0998

AP Business Unit: % **Payment From Date:** 12/01/2025

Responsible Org: % **Payment To Date:** 12/31/2025

AP Business Unit: 12200

Remit Supplier: STATE 0000022627

Bank Code: 1100

Payment Ref	Date	Handling	Status	Remit Addr#	Remit To	Pay Cycle	Seq	Payment Amount	Payment Method
82818835	2025-12-04	Regular Payment	Paid	5	Computer Aid Inc P O BOX 785526 PHILADELPHIA PA 19178	TREDI	3458	3,372.00	ACH

Business Unit	Responsible Org	Voucher ID	Invoice ID	Invoice Date	Discount Taken	Paid Amount
12200	10000	00000519	AR-00478189	2025-11-04	0.00	3,372.00

Payment Ref	Date	Handling	Status	Remit Addr#	Remit To	Pay Cycle	Seq	Payment Amount	Payment Method
82823567	2025-12-11	Regular Payment	Paid	5	Computer Aid Inc P O BOX 785526 PHILADELPHIA PA 19178	TREDI	3463	32,630.20	ACH

Business Unit	Responsible Org	Voucher ID	Invoice ID	Invoice Date	Discount Taken	Paid Amount
12200	10000	00000521	AR-00479674	2025-11-11	0.00	21,710.20
12200	10000	00000522	AR-00479675	2025-11-11	0.00	10,920.00

Total for ACH Payments: **36,002.20**
Total for Bank Account: **36,002.20**

Payment Register Including Offsets Report (RAP581)

REVISED: 9/1/2026

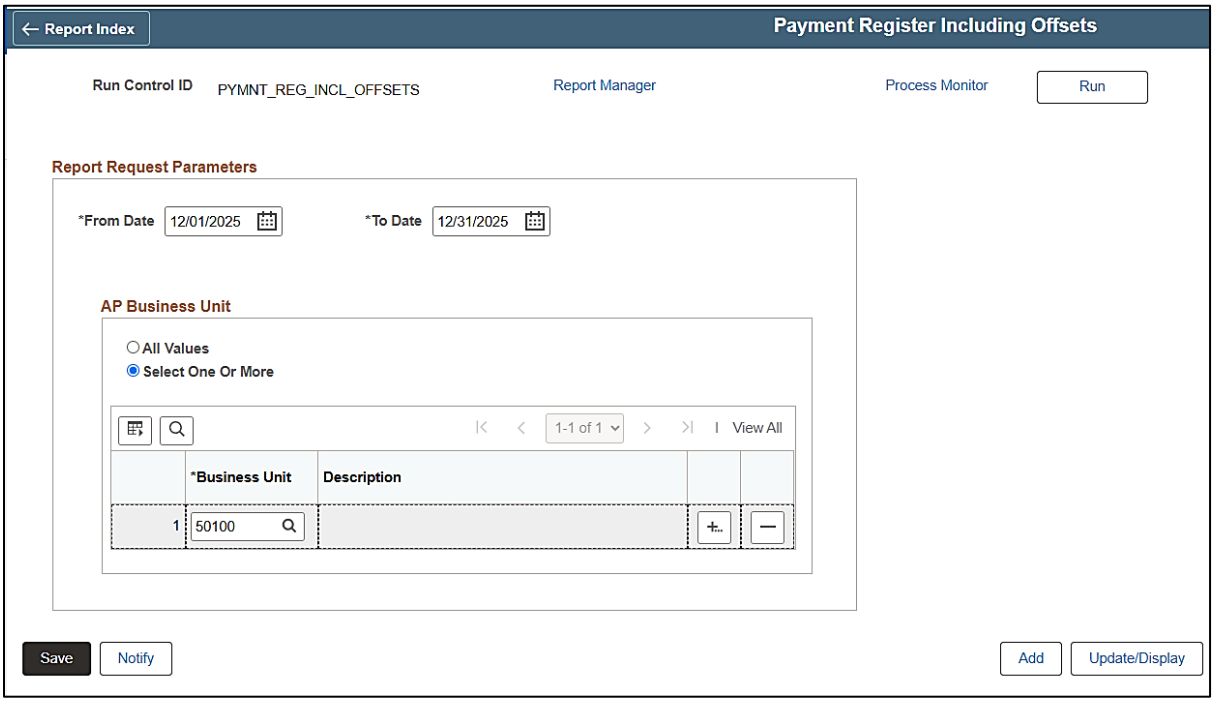
DESCRIPTION:
This report provides information from the Payment Register including any offset payments (CDS and TOP). The report includes Voucher ID, Supplier ID, Payment Date, and Payment Reference information (Check or EDI Trace Number). The report can be used to review Payments made on a specific day or for a designated date range.

NAVIGATION PATHS:
- AP WorkCenter > Reports/Processes > Payments > Payment Register Incl Offsets
- NavBar > Menu > Accounts Payable > Reports > Payments > Payment Register Incl Offsets

RUN CONTROL PARAMETERS:
From Date
To Date
AP Business Unit All Values [checkbox]
AP Business Unit Select One or More [checkbox], then designate Business Unit value(s)

OUTPUT FORMAT:
PDF
CSV

Screenshot of the Payment Register Including Offsets Report Run Control Page



Screenshot of the Payment Register Including Offsets Report

CARDINAL
Report ID: RAP581

Commonwealth of Virginia
PAYMENT REGISTER INCLUDING OFFSETS

Run Date: 08/08/2026
Run Time: 08:13 00

Page No. 1 of 422

From Date : 12/01/2025
To Date : 12/31/2025
Run Option : ALL Vouchers
Business Unit: 50100

BU	Voucher ID	Invoicing Supplier ID	Voucher Amount	Remit Supplier ID	Remit Supplier Name	Payment Ref	Payment Amount	CDS Ref	CDS Amount	TOP Ref	TOP Amount
	Payment Date - 12/01/2025										
50100	01849186	0000027574	0.00	0000027574		50243065	0.00				
50100	01848281	0000040645	78.50	0000040645		50243077	78.50				
	Total for - GE		**78.50**				**78.50**				
50100	01848722	0000012865	15,565.84	0000012865		26580131	15,565.84				
50100	01848162	0000014778	110,571.50	0000014778		26580136	110,571.50				
50100	01848156	0000017562	58,329.00	0000017562		26580140	58,329.00				
50100	01848819	0000027244	6,738.76	0000027244		26580155	6,738.76				
50100	01848823	0000027244	2,689.20	0000027244		26580155	2,689.20				
50100	01848820	0000027244	27,349.07	0000027244		26580155	27,349.07				
50100	01848909	0000028542	2,634.00	0000028542		26580162	2,634.00				
50100	01848914	0000028542	2,642.60	0000028542		26580162	2,642.60				
50100	01840116	0000033874	42.85	0000033874		26580185	42.85				
50100	01840117	0000033874	74.45	0000033874		26580185	74.45				
50100	01849193	0000052186	71.38	0000052186		26580228	71.38				
50100	01849203	0000052186	98.12	0000052186		26580228	98.12				
50100	01848718	0000068227	4,500.00	0000068227		26580260	4,500.00				
50100	01848721	0000068227	4,500.00	0000068227		26580260	4,500.00				
50100	01848706	0000068345	1,000.00	0000068345		26580261	1,000.00				
50100	01848711	0000068345	1,000.00	0000068345		26580261	1,000.00				
50100	01848714	0000068345	1,000.00	0000068345		26580261	1,000.00				
50100	01848159	0000092059	261,627.86	0000092059		26580283	261,627.86				
50100	01847720	0000335944	1,000.00	0000335944		26580777	1,000.00				
50100	01848853	0000569844	20,350.00	0000569844		26580850	20,350.00				
50100	01849209	0001442005	1,828.35	0001442005		26581075	1,828.35				
50100	01849156	0001811946	1,714,922.40	0001811946		26581180	1,714,922.40				
50100	01848699	0001976043	1,000.00	0001976043		26581257	1,000.00				
50100	01849205	0002462971	3,322.08	0002462971		26581396	3,322.08				
50100	01849210	0002527800	1,634.81	0002527800		26581416	1,634.81				
50100	01848400	0002650714	15,505.20	0002650714		26581448	15,505.20				
50100	01848700	0002712538	1,000.00	0002712538		26581461	1,000.00				
	Total for - CHK		**2,260,997.47**				**2,260,997.47**				

Posted Voucher Listing Report (APY1020) – BI Publisher Report

REVISED: 9/1/2026

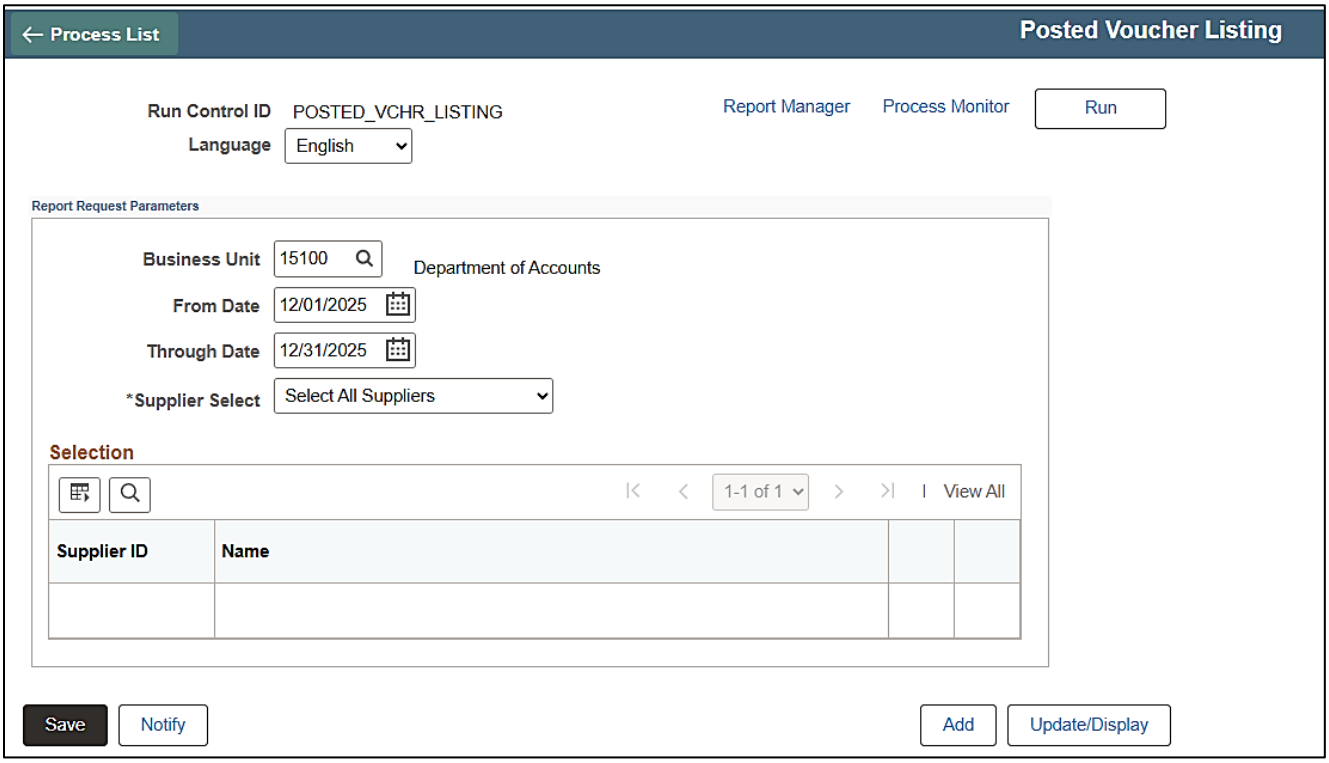
DESCRIPTION:
This report provides a list of posted Vouchers for a designated date range and all or specific Supplier(s). The report can be used to monitor posted Vouchers by date and Supplier(s).

NAVIGATION PATHS:
- AP WorkCenter > Reports/Processes > Posted Voucher
- NavBar > Menu > Accounts Payable > Reports > Vouchers > Posted Voucher

RUN CONTROL PARAMETERS:
Business Unit
From Date
Through Date
Supplier Select (Select All Suppliers, Specify Suppliers)

OUTPUT FORMAT:
PDF
XLS
TXT

Screenshot of the Posted Voucher Listing Run Control Page



Screenshot of the Posted Voucher Listing Report

ORACLE

Report ID: APX1020

PeopleSoft Accounts Payable

POSTED VOUCHER LISTING

Page No	1
Run Date	Aug/8/2026
Run Time	8:18:20 PM

Business Unit: 15100

For the period: Dec/1/2025 through Dec/31/2025

Supplier ID: 0000010186 SHI International Corp

Voucher ID: 00006556 **Invoice Date:** Dec/9/2025 **Document Type:** **Document Date:** **Document Sequence:**

Ledger	Accounting Date	Application Journal	Journal ID	Dist Type	Vchr Line	Dist Line	GL Unit	Account	Alt Account	Debit Amount	Credit Amount	Currency Code	Unpost Seq. #
Operating Unit	Fund Code	Dept	Class	Budget Ref	Program	Product	Project	Affiliate	Affiliate Intra 1				
ACTUALS	Dec/19/2025	ACCRUAL	AP03215202	APA	1	1	15100	205025			8,165.00	USD	0
	06090	99999											
ACTUALS			AP03215202		2	1	15100	205025			8,165.00	USD	0
	06011	99999											
ACTUALS			AP03215202	DST	1	1	15100	5012750		8,165.00		USD	0
	06090	96200											
ACTUALS			AP03215202		2	1	15100	5012750		8,165.00		USD	0
	06011	96200											

Voucher 00006556 Total: USD 16,330.00 16,330.00

End of 0000010186 Report

Prompt Pay Report (VAPR0525)

REVISED: 9/1/2026

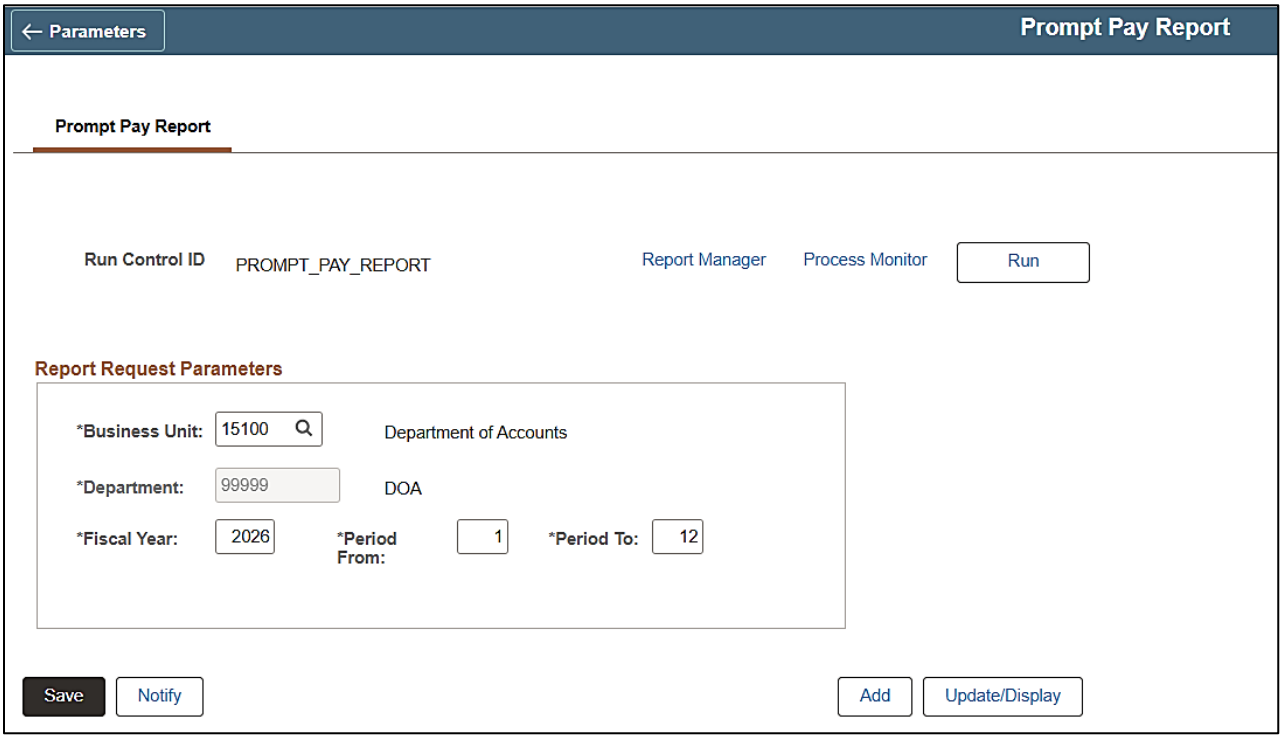
DESCRIPTION:
This report provides details for Vouchers paid in the financial year for an Agency by Department which are paid either on time or as a late payment.

NAVIGATION PATHS:
- AP WorkCenter > Reports/Processes > Payments > Prompt Pay Report
- NavBar > Menu > Accounts Payable > Reports > Payments > Prompt Pay Report

RUN CONTROL PARAMETERS:
Business Unit
Department
Fiscal Year
Period From
Period To

OUTPUT FORMAT:
PDF
CSV

Screenshot of the Prompt Pay Report Run Control Page



Screenshot of the Prompt Pay Report

CARDINAL

Report ID: RAP525

Commonwealth of Virginia
PROMPT PAY REPORT

Run Date: 08/08/2026
Run Time: 08:23 00

Page No. 1 of 2

Business Unit: 15100 Department of Accounts
Department : 99999 Agency Wide
Fiscal Year : 2026
Period From : 1 07/01/2025
Period To : 12 06/30/2026

Department ID	Department Name	# Invoices Paid Late For Period	Total Invoices Paid For Period	% Paid Late For Period	# Invoices Paid Late For FY	Total Invoices Paid For FY	% Paid Late For FY
10000	DOA - All Non-GA Departments	14	108	12.963	14	108	12.963
Total for 99999		14	108	12.963	14	108	12.963

Business Unit: 15100 Department of Accounts
Period From: 1 01-JUL-2025 Period To: 12 30-JUN-2026

Page No. 2 of 2

Entered Date	Voucher ID	Remit Supplr ID	Remit Supplr Name	Check Number	Late Pmt Amount	Invoice Receipt Dt	Goods/Srvs Receipt Dt	Sched Pmt Due Date	Actual Pmt Check Date	Days Late	Total Pmt Amount	% Dollars Paid Late
Due Date Exception Detail for ORG - 10000												
08/06/2025	00006209	0000047333	Mythics LLC	82725151	43,257.13	07/02/2025	07/02/2025	08/01/2025	08/08/2025	7		
10/07/2025	00006250	0000002487	Deloitte Consulting LLP	82773209	77,192.00	06/16/2025	06/02/2025	07/16/2025	10/09/2025	85		
11/06/2025	00006272	0000047333	Mythics LLC	82799047	43,257.13	10/02/2025	10/02/2025	11/01/2025	11/10/2025	9		
11/06/2025	00006273	0000047333	Mythics LLC	82799047	346,948.44	10/02/2025	08/30/2025	11/01/2025	11/10/2025	9		
11/18/2025	00006283	0000039987	Accenture, LLP	90647346	115,000.00	11/14/2025	11/14/2025	12/14/2025	12/19/2025	5		
11/25/2025	00006285	0000039987	Accenture, LLP	90643388	225,000.00	10/31/2025	10/31/2025	11/30/2025	12/01/2025	1		
12/11/2025	00006550	0000022627	Computer Aid, Inc.	82825678	1,023,201.98	11/12/2025	10/31/2025	12/12/2025	12/15/2025	3		
12/30/2025	00006560	0000022627	Computer Aid Inc	82845848	24,728.00	12/26/2025	11/30/2025	01/25/2026	04/19/2026	84		
12/30/2025	00006563	0000047333	Mythics LLC	82845850	13,890.08	12/21/2025	12/21/2025	01/20/2026	04/19/2026	89		
12/30/2025	00006564	0000039987	Accenture, LLP	90651738	135,000.00	12/19/2025	12/19/2025	01/18/2026	04/19/2026	91		
12/30/2025	00006565	0000039987	Accenture, LLP	90651738	135,000.00	12/19/2025	12/19/2025	01/18/2026	04/19/2026	91		
01/05/2026	00006567	0000022627	Computer Aid, Inc.	82845847	792,487.50	12/17/2025	11/30/2025	01/16/2026	04/19/2026	93		
01/06/2026	00006568	0000027555	Project Performance Company LLC	82845849	155,254.00	01/05/2026	12/31/2025	02/04/2026	04/19/2026	74		
03/27/2026	00006577	0000043987	PYRAMID SCHOOL PRODUCTS	26659861	682.14	03/18/2026	03/10/2026	04/17/2026	05/09/2026	22		
Summary for ORG - 10000 DOA - All Non-GA Departments					**3,130,898.40**						**13,056,543.87**	**23.980**

Total Invoices Paid for Period $13,056,543.87

Total Invoices Paid Late for Period $3,130,898.40

Total Percent Paid Late for Period 23.980

Report of Federal Tax Payments Made Through EFTPS (RAP611)

REVISED: 9/1/2026

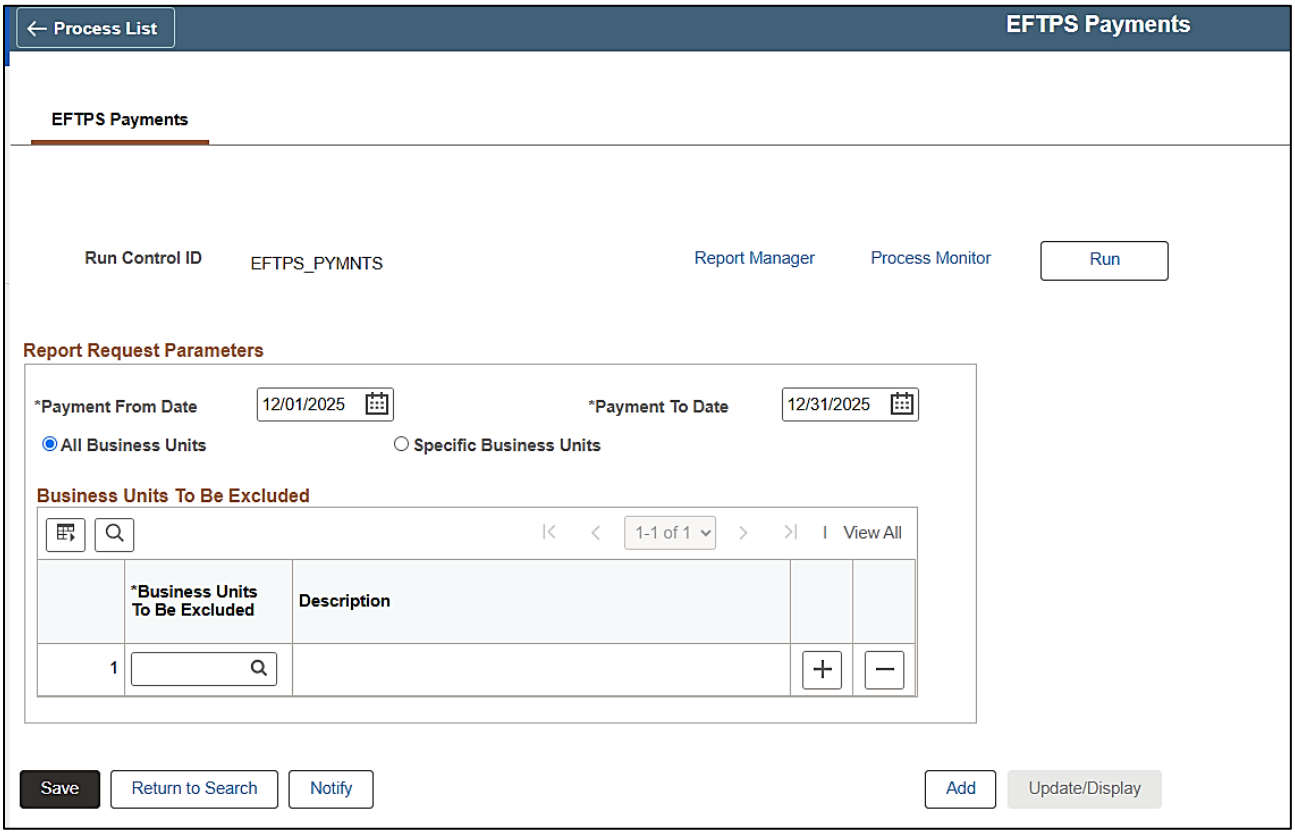
DESCRIPTION:
This report provides certain types of Federal tax Payments such as payroll, backup withholding, Federal excise, interest payments, and tax penalties remitted to the Internal Revenue Service (IRS). This report can be used to review Payments made to the IRS that were processed using the Electronic Federal Tax Payment System (EFTPS) Payment Method.

NAVIGATION PATH:
NavBar > Menu > Accounts Payable > Reports > Payments > EFTPS Payments

RUN CONTROL PARAMETERS:
Payment From Date
Payment To Date
All Business Units [checkbox], then Business Units To Be Excluded
Specific Business Units [checkbox], then Business Units To Be Included

OUTPUT FORMAT:
PDF
CSV

Screenshot of the EFTPS Payments Report Run Control Page



Screenshot of the Report of Federal Tax Payments Made Through EFTPS Report

Report ID: RAP611

Commonwealth of Virginia
REPORT OF FEDERAL TAX PAYMENTS MADE THROUGH EFTPS

Run Date: 08/08/2026
Run Time: 08:28 00

Payment From Date: 12/01/2025
Payment To Date : 12/31/2025
Business Unit : ALL(Excludes -)

Page No. 1 of 1

BU	Tax Type	Remit Supplr	Voucher Id	Tax Period End Date	Social Security Amt	Medicare Amt	Withholding Amt	Tax Amt	Payment Ref	Payment Date
99701	9417	0000050905	00002821	12/01/2025	0.00	0.00	0.00	136.42	82820339	12/05/2025
	9418	0000050905	00002824	12/01/2024	0.00	0.00	0.00	97.97	82825849	12/15/2025
	9419	0000050905	00002823	12/01/2024	0.00	0.00	0.00	94.96	82825848	12/15/2025
Total for BU :	99701				**0.00**	**0.00**	**0.00**	**329.35**		
Report Total:					**0.00**	**0.00**	**0.00**	**329.35**		

Unreimbursed / Reimbursed Petty Cash Voucher Report (RAP481)

REVISED: 9/1/2026

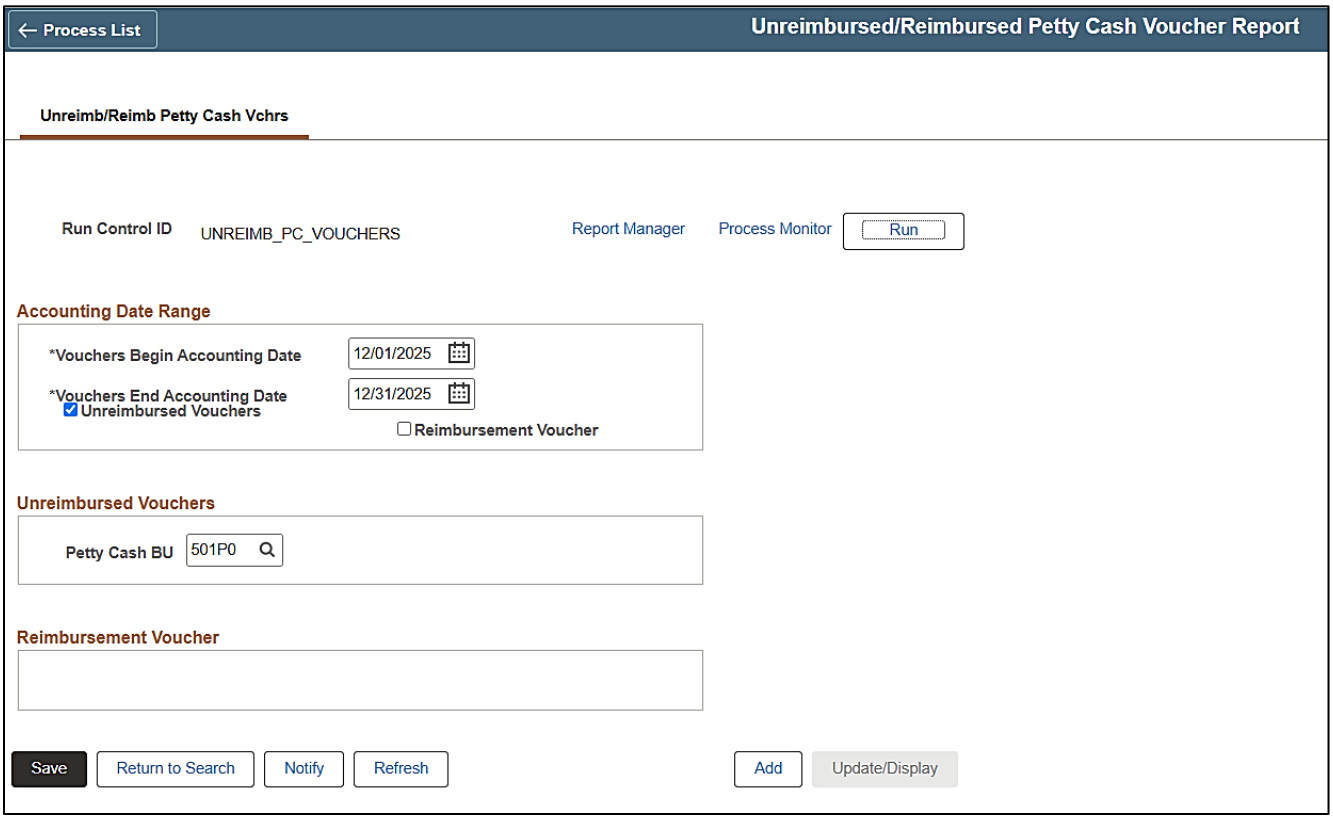
DESCRIPTION:
This report provides a list of Vouchers that require petty cash replenishment or which have already been included for replenishment. The report can be used by Voucher Processors who handle petty cash.

NAVIGATION PATH:
NavBar > Menu > Accounts Payables > Reports > Vouchers > Unreimb/Reimb Petty Cash Vchrs

RUN CONTROL PARAMETERS:
Vouchers Begin Accounting Date
Vouchers End Accounting Date
Unreimbursed Vouchers [checkbox], then
Petty Cash Business Unit
Reimbursed Voucher [checkbox], then
AP Business Unit and Voucher ID

OUTPUT FORMAT:
PDF
CSV

Screenshot of the Unreimbursed Petty Cash Voucher Run Control Page



Screenshot of the Unreimbursed Petty Cash Voucher Report

Report ID: RAP481

Commonwealth of Virginia
UNREIMBURSED PETTY CASH VOUCHER REPORT
VDOT Petty Cash BU - 501P0

Run Date: 08/08/2026
Run Time: 08:31 00

Page No. 1 of 1

Vouchers Begin Accounting Date: 12/01/2025
Vouchers End Accounting Date: 12/31/2025
PC Business Unit: 501P0

Check Date	Check Nbr	Payee	Amount	Voucher ID	Description	Payment Note

Total Unreimbursed Vouchers: 0.00

Voucher & Expense Accrual Rpt (VAPR0520)

REVISED: 9/1/2026

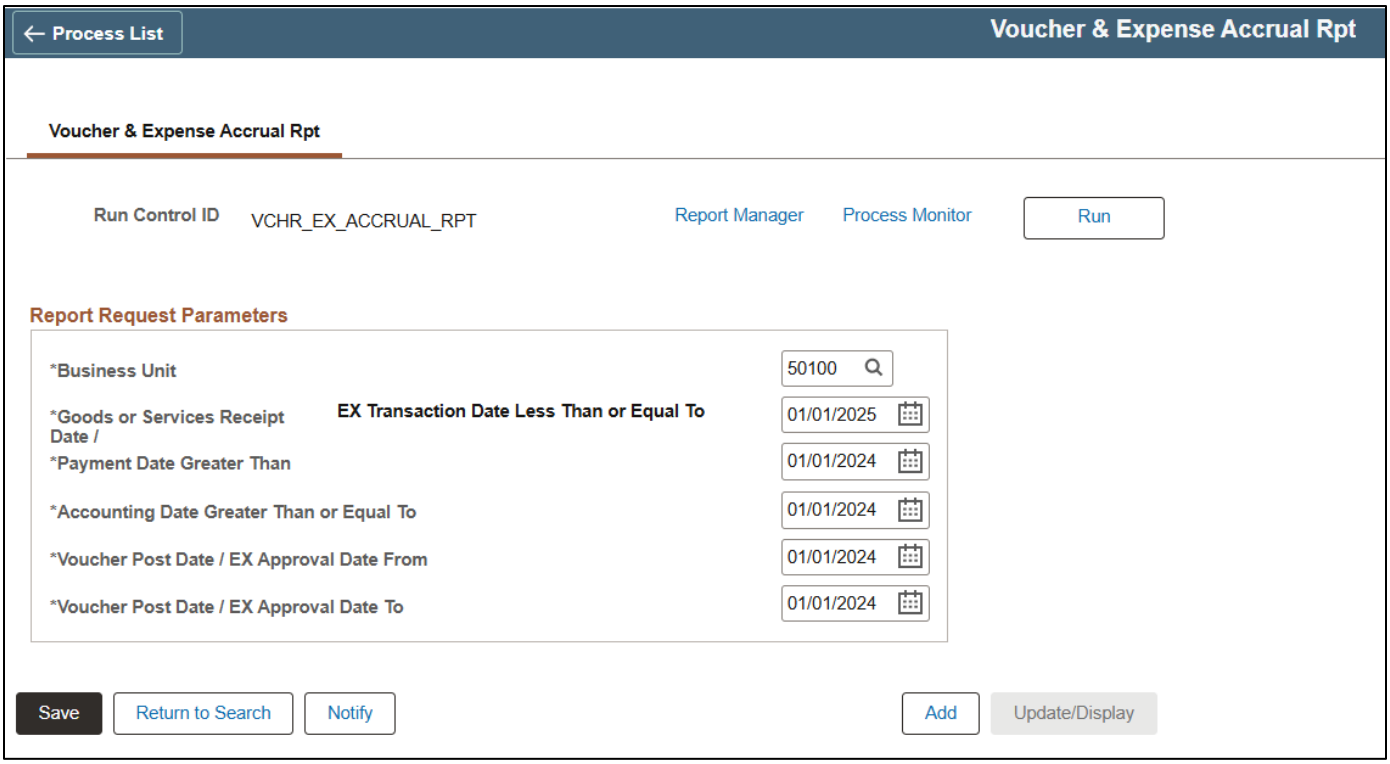
DESCRIPTION:
This report provides details for Vouchers and Expenses for a designated Payment/Accounting date range including the associated Payment information. The report can be used to monitor accruals.

NAVIGATION PATHS:
- AP WorkCenter > Reports/Processes > Vouchers > Voucher & Expense Accrual Rpt
- NavBar > Menu > Accounts Payable > Reports > Vouchers > Voucher & Expense Accrual Rpt

INPUT / SEARCH CRITERIA:
Business Unit
Goods or Services Receipt Date/EX Transaction Date Less Than or Equal To
Payment Date Greater Than or Equal To
Voucher Post Date / EX Approval Date From
Voucher Post Date / EX Approval Date To

OUTPUT FORMAT:
PDF

Screenshot of the Voucher & Expense Accrual Report Run Control Page



Screenshot of the Voucher and Expense Accrual Report

Report ID: VAPR0520

Commonwealth of Virginia
VOUCHER AND EXPENSE ACCRUAL REPORT

Run Date: 01/15/2024
Run Time: 04:10 00

Business Unit : 50100
Goods or Services Receipt Date / EX Transaction Date Less Than or Equal To : 01/04/2024
Payment Date Greater Than : 01/01/2023
Accounting Date Greater Than or Equal To : 01/01/2023
Voucher Post Date / EX Approval Date From : 01/01/2023
Voucher Post Date / EX Approval Date To : 12/31/2023

Accrued Vouchers

BU	Fund	Program	Account	Vchr ID	Ln#	Ds#	Acctg Dt	Project	DEPT	Supplier Name	Agy	Invoice Dt	Goods/Services Receipt Dt	Post Dt	Pymnt Dt	Pymnt Ref	Accrued Amount
50100	01000		L 2205141601471572		1	6	01/10/2023		99999	Employee Benefit Associati		01/09/2023	12/31/2022	01/11/2023	01/13/2023	24622776	3.33
50100	01000		L 2205141601482605		1	6	02/09/2023		99999	Employee Benefit Associati		02/06/2023	01/31/2023	02/13/2023	02/15/2023	24675794	1.88
50100	01000		L 2205141601495085		1	4	03/20/2023		99999	Employee Benefit Associati		03/16/2023	02/28/2023	03/20/2023	03/22/2023	24735099	3.84
50100	01000		L 2205141601501274		1	4	04/06/2023		99999	Employee Benefit Associati		04/05/2023	03/31/2023	04/10/2023	04/12/2023	24770136	5.74
50100	01000		L 2205141601513188		1	4	05/10/2023		99999	Employee Benefit Associati		05/04/2023	04/30/2023	05/10/2023	05/12/2023	24826431	2.11
50100	01000		L 2205141601526786		1	4	06/12/2023		99999	Employee Benefit Associati		06/08/2023	05/31/2023	06/12/2023	06/14/2023	24882277	3.31
50100	01000		L 2205141601532716		1	4	06/27/2023		99999	Employee Benefit Associati		06/23/2023	06/30/2023	06/27/2023	06/29/2023	24906606	3.65
50100	01000		L 2205145201495112		1	6	03/20/2023		99999	VSEA		03/16/2023	02/28/2023	03/20/2023	03/22/2023	24735098	0.08
50100	01000		L 2205145201501299		1	6	04/06/2023		99999	VSEA		04/05/2023	03/31/2023	04/10/2023	04/12/2023	24770135	0.08
50100	01000		L 255630	01468696	1	1	01/04/2023		99999	Jack Dowdy		12/12/2022	12/12/2022	01/04/2023	01/06/2023	24610810	326.09
50100	01000		L 255630	01489146	1	1	03/01/2023		99999	JACQULYN LANE		02/21/2023	02/21/2023	03/01/2023	03/03/2023	24703545	552.00
		Total for Program :														$	902.11
50100	01000	603023	E 5012160	01507538	2	1	05/02/2023	0000122492	12056	EEE Consulting Inc		04/21/2023	04/01/2023	05/02/2023	05/04/2023	82079244	4,166.27
50100	01000	603023	E 5012470	01478000	300	1	01/26/2023	0000122166	10060	Bank of America		01/15/2023	01/15/2023	01/27/2023	02/07/2023	90452092	325.70
50100	01000	603023	E 5012470	01505975	282	1	04/25/2023	0000122512	15000	Bank of America		04/15/2023	04/15/2023	04/27/2023	05/02/2023	90466358	951.72
50100	01000	603023	E 5012480	01470246	3	1	01/06/2023	0000122166	10060	Lee BHM Corp		11/27/2022	11/27/2022	01/06/2023	01/13/2023	24622228	2,549.40
50100	01000	603023	E 5012480	01477660	1	3	01/26/2023	0000122166	10060	NASH HOLDINGS LLC		12/31/2022	12/31/2022	01/30/2023	02/02/2023	24652590	861.60
50100	01000	603023	E 5012480	01477711	1	3	01/26/2023	0000122166	10060	Lee BHM Corp		12/25/2022	12/25/2022	01/27/2023	02/02/2023	24653343	1,685.06
50100	01000	603023	E 5012480	01477983	461	1	01/26/2023	0000122166	10060	Bank of America		01/15/2023	01/15/2023	01/31/2023	02/07/2023	90452092	305.90
50100	01000	603023	E 5012480	01477983	463	1	01/26/2023	0000122166	10060	Bank of America		01/15/2023	01/15/2023	01/31/2023	02/07/2023	90452092	305.90
50100	01000	603023	E 5012480	01477983	476	1	01/26/2023	0000122166	10060	Bank of America		01/15/2023	01/15/2023	01/31/2023	02/07/2023	90452092	357.00
50100	01000	603023	E 5012480	01477983	479	1	01/26/2023	0000122166	10060	Bank of America		01/15/2023	01/15/2023	01/31/2023	02/07/2023	90452092	104.50
50100	01000	603023	E 5012480	01477983	480	1	01/26/2023	0000122166	10060	Bank of America		01/15/2023	01/15/2023	01/31/2023	02/07/2023	90452092	417.43
50100	01000	603023	E 5012480	01477983	499	1	01/26/2023	0000122166	10060	Bank of America		01/15/2023	01/15/2023	01/31/2023	02/07/2023	90452092	1,225.00
50100	01000	603023	E 5012480	01516331	3	1	05/17/2023	0000122512	15000	Tribune Publishing Company		03/31/2023	03/31/2023	05/19/2023	05/26/2023	24849523	1,750.00
50100	01000	603023	E 5012610	01469627	1	1	01/05/2023	0000122166	10060	Whitman Requardt & Associa		12/09/2022	11/19/2022	01/11/2023	01/13/2023	81995039	164,820.60

Voucher Listing by ChartField Report (APS8003) – BI Publisher Report

REVISED: 9/1/2026

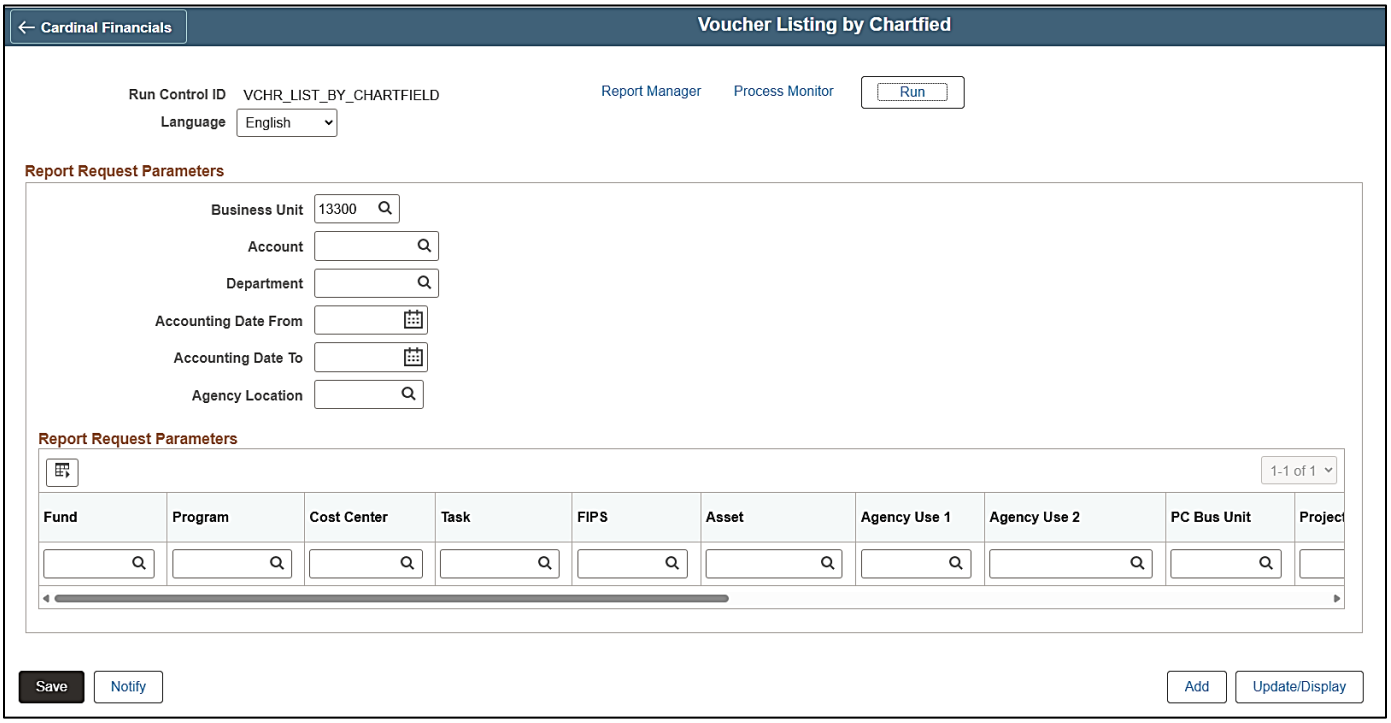
DESCRIPTION:
This report provides a list of Vouchers for a designated date range that include specific ChartField values that are designated in the run control parameters. This report can be run for all Vouchers posted to a specific Account.

NAVIGATION PATHS:
- AP WorkCenter > Reports/Processes > Vouchers > Voucher Listing by ChartField
- NavBar > Menu > Accounts Payable > Reports > Vouchers > Voucher Listing by ChartField

RUN CONTROL PARAMETERS:
Business Unit
Account
Department
Accounting Date From
Accounting Date To
Agency Location
Report Request Parameters (ChartField Values)

OUTPUT FORMAT:
PDF

Screenshot of the Voucher Listing by ChartField Run Control Page



Screenshot of the Voucher Listing by ChartField Report

Report ID: VAPR1064

Commonwealth of Virginia

VOUCHER LISTING BY CHARTFIELD

Page No 1

Run Date 8/9/2026

Run Time 4:20:28 PM

Business Unit:	13300	**Account:**	ALL	**Department:**	ALL	**Project:**	ALL	**GL Business Unit:**	13300
Fund Code:	ALL	**Class:**	ALL	**Budget Ref:**	ALL	**Operating Unit:**	ALL	**Program:**	
Product:	ALL	**Affiliate:**	ALL	**Fund Affiliate:**	ALL	**Agency Location:**	ALL		
						Accounting Date:			

Business Unit	Voucher	PO Business Unit	Purchase Order	Currency	Voucher Amount
13300	00000001			USD	26,206.98
13300	00000002			USD	5,250.00
13300	00000003			USD	1,321.00
13300	00000004			USD	1,901.58
13300	00000005			USD	15,144.16
13300	0000969			USD	627.44
13300	0000970			USD	1,332.67
13300	0000971			USD	56.25
13300	0000972			USD	2,470.72
13300	0000973			USD	52.24
13300	0000974			USD	25.00
13300	0000975			USD	50.15
13300	0000976			USD	30.94
13300	0000977			USD	223.16
13300	0000978			USD	25,685.79

Voucher Register Report (APY1010) – BI Publisher Report

REVISED: 9/1/2026

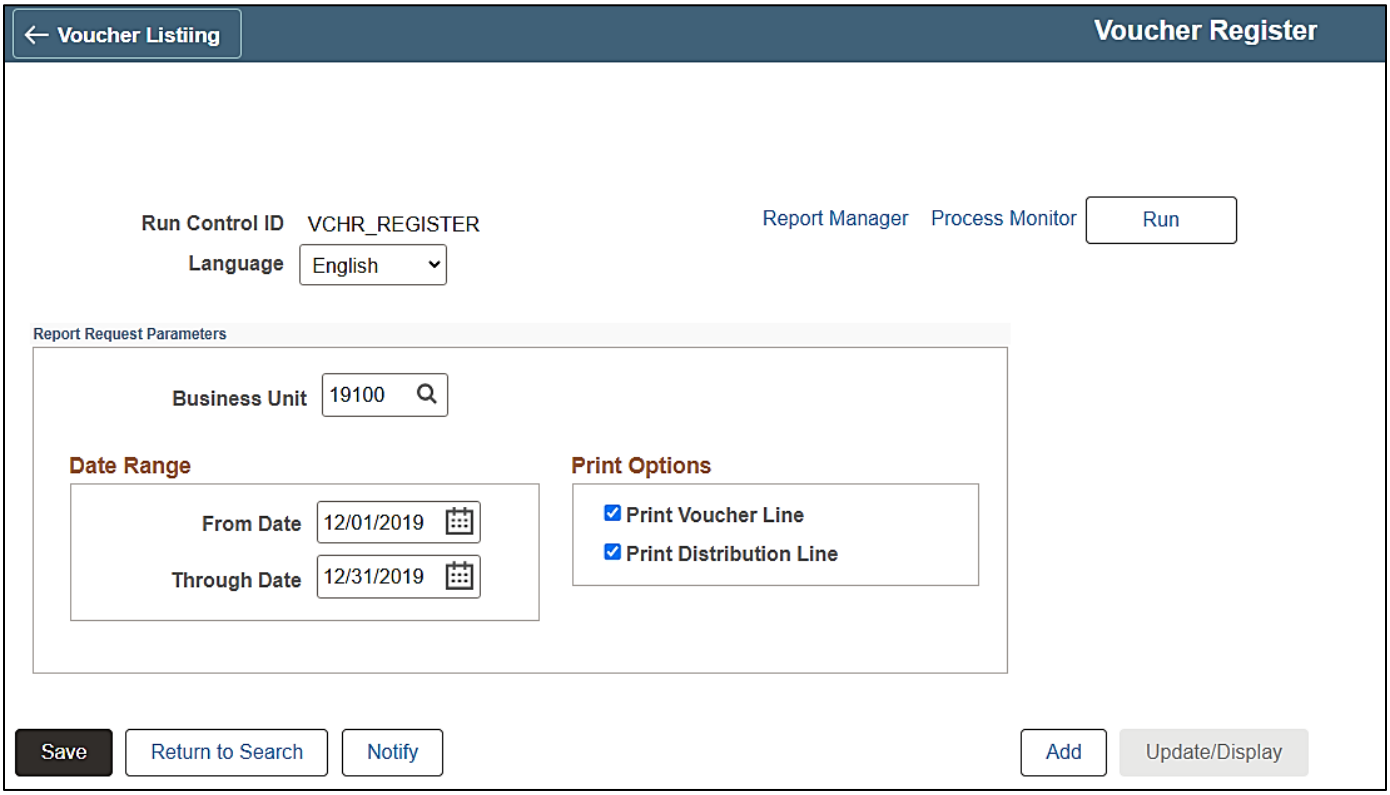
DESCRIPTION:
This report provides a list of Vouchers for a designated date range with or without Invoice Line and Distribution information. The report can be used to monitor Vouchers.

NAVIGATION PATHS:
- AP WorkCenter > Reports/Processes > Vouchers > Voucher Register
- NavBar > Menu > Accounts Payable > Reports > Vouchers > Voucher Register

RUN CONTROL PARAMETERS:
Business Unit
From Date
Through Date
Print Voucher Line [checkbox]
Print Distribution Line [checkbox]

OUTPUT FORMAT:
PDF
XLS
TXT

Screenshot of the Voucher Register Run Control Page



Screenshot of the Voucher Register Report

ORACLE

Report ID: APX1010

PeopleSoft Accounts Payable

VOUCHER REGISTER

Page No	1
Run Date	08/09/2026
Run Time	16:26:12

Business Unit: 19100

For the period: Dec 1, 2019 through Dec 31, 2019

Voucher Header Information

Entered Dt	Voucher ID	Invoice ID	Invoice Dt	Supplier ID	Supplier Name	Origin	Operator	Entry Stat	Acctg Dt	Post Stat	Dist Cntrl ID
Dec 2, 2019	00024961	17-0203 120219	Nov 25, 2019	0000490324		ONL	LIX70344	Postable	Dec 2, 2019	Posted	STANDARD

Approval Stat	Currency	Rate Type	Exchange Rate	Gross Amt	Discount Amt	Use Tax	Sales Tax	Freight Amt	Misc Amt	Net Due Dt	Dscnt Due Dt
Approved	USD	CRRNT	1.000000000	67.01	0.00	0.00	0.00	0.00	0.00	Nov 25, 2019	

Document Type	Document Date	Document Sequence	Vat Trans Type	VAT Amount	Vat Exception Type	Vat Certificate ID	Prorate	S	U	F	M	Pay terms
				0.00				N	N		N	Due Now

Voucher Line Information

Line #	Description	Merch Amt	Inv Item ID	Unit Price	WTHD	Disc A
1	17-0203	67.01		0.00	N	Y

Sales/Use Tax	Sales/Use Tax Exception Type	Exception Certificate	Intrastat Nature of Transaction	Vat Code	Vat Amount
	None				0.00

Distribution Line Information

Line #	Sus Ref #	Account	Alt Account	Operating Unit	Fund Code	Dept ID	Open Item ID	Status	Merch Amt
1	0	5014110			09390	13100			67.01

Program	Class	Budget Ref	Product	Project Id	Affiliate	Affiliate Intra1	Stat Cd	Statistic Amt
		6						0.00

Voucher Header Information

Entered Dt	Voucher ID	Invoice ID	Invoice Dt	Supplier ID	Supplier Name	Origin	Operator	Entry Stat	Acctg Dt	Post Stat	Dist Cntrl ID
Dec 2, 2019	00024962	20-0222 120219	Oct 17, 2019	0001390055		ONL	LIX70344	Postable	Dec 2, 2019	Posted	STANDARD

Approval Stat	Currency	Rate Type	Exchange Rate	Gross Amt	Discount Amt	Use Tax	Sales Tax	Freight Amt	Misc Amt	Net Due Dt	Dscnt Due Dt
Approved	USD	CRRNT	1.000000000	2,030.28	0.00	0.00	0.00	0.00	0.00	Oct 17, 2019	

1

Voucher Upload Error Report (AP966)

REVISED: 9/1/2026

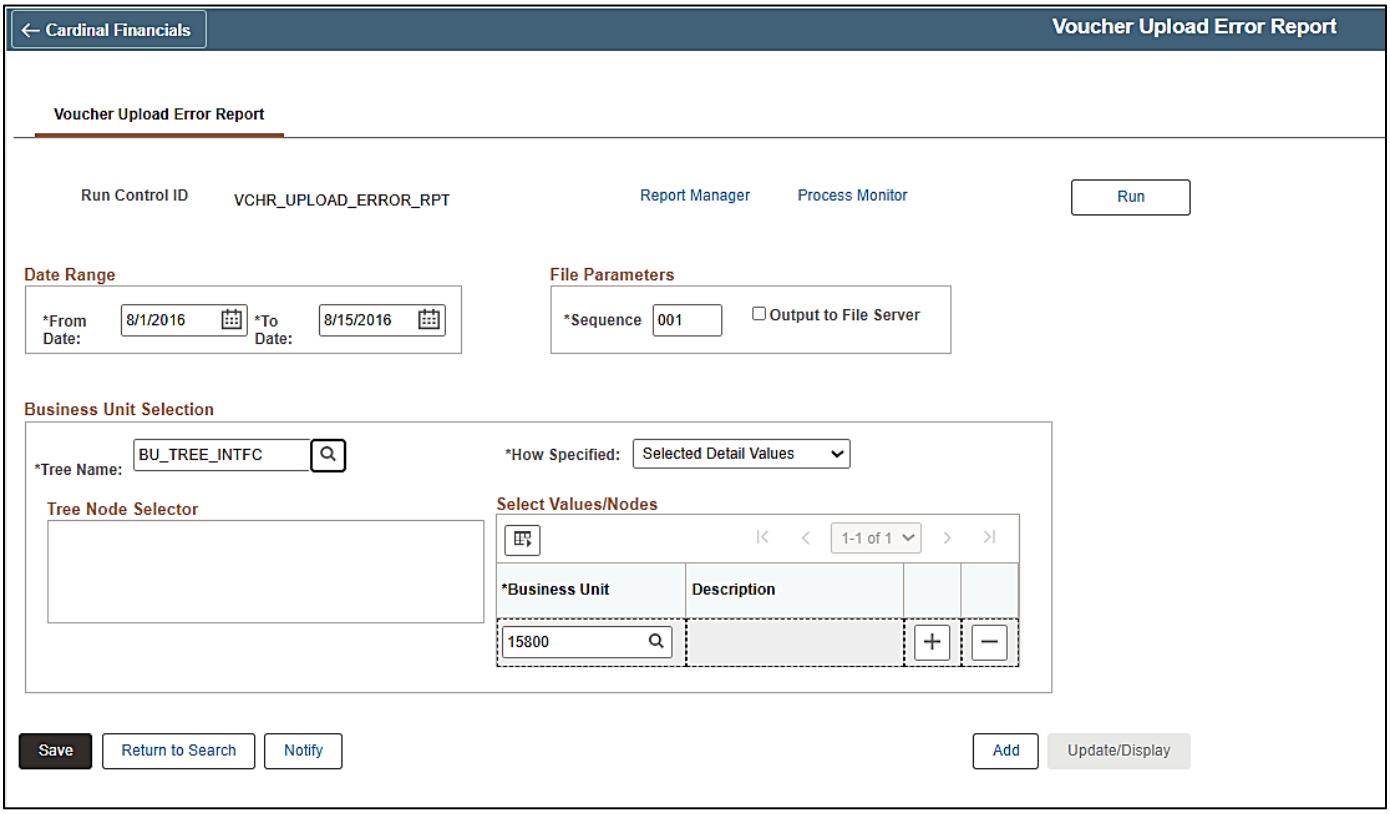
DESCRIPTION:
This report provides details about file level and transaction level errors (both One Time Supplier and Voucher related) identified during the Voucher Upload process for interfacing Agencies for a designated date range. Errors identified in this report will need to be corrected in the Agency system and re-submitted to Cardinal. The report can be run manually for a designated date range.

NAVIGATION PATH:
NavBar > Menu > Accounts Payable > Reports > Vouchers > Voucher Upload Error Report

RUN CONTROL PARAMETERS:
From Date
To Date
Tree Name (select BU_TREE_INTFC)
How Specified (select Detail – Selected Parents)
Tree Node Selector (select the Tree View icon)
Click + to expand the BU_TREE_INTFC link and then click on the desired Business Unit

OUTPUT FORMAT:
PDF

Screenshot of the Voucher Upload Error Report Run Control Page



ADDITIONAL INFORMATION:
A copy of the Voucher Upload Error Report is generated after the nightly process has run and posted to the Cardinal Production File Server (Agency Outbound folder) for Agencies to retrieve automatically. The report can also be retrieved from the Agency specific folder in Report Manager.

Screenshot of the Voucher Upload Error Report

Report ID: AP966

Commonwealth of Virginia
VOUCHER UPLOAD ERROR REPORT

Run Date: 03/03/2017
Run Time: 08:44 00

Page No. 1 of 3

Transactional GL BU: 15800
Upload Date Range: 01-AUG-2016 to 15-AUG-2016

File Name: 15800_AP964_IN_07302016_1515_001.DAT
Upload Date: 01-AUG-2016

File Rejected: The agency voucher file has one or more errors.

Error Field Name	Field Value	Error Description
FILE		Agency 15800 Upload file is blank

File Name: 15800_AP964_IN_07312016_1515_001.DAT
Upload Date: 01-AUG-2016

File Rejected: The agency voucher file has one or more errors.

Error Field Name	Field Value	Error Description
FILE		Agency 15800 Upload file is blank

File Name: 15800_AP964_IN_08012016_1515_001.DAT
Upload Date: 01-AUG-2016

No Supplier Errors Found.

Voucher BU: 15800

Agency Voucher ID	Voucher Line Num	Distrib Line Num	Error Field Name	Field Value	Error Description
73060	0	0	VNDR_LOC	IRS-CHEKCS	The vendor location on the voucher header is not a valid location for the Business Unit: 15800, Voucher: 73060, and Vendor:0000050905 (Invoice ID: 63923)

Summary totals are only displayed when the report is run for a submitting Business Unit.

File Name: 15800_AP964_IN_08022016_1515_001.DAT
Upload Date: 02-AUG-2016

File Success: File processed successfully with no errors.

Expenses

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Expenses Inquiries

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Employee Expense History Inquiry

REVISED: 9/1/2026

DESCRIPTION:
This inquiry is used to research and review employee expense transactions by type (e.g., Cash Advances, Expense Reports, Travel Authorizations, or All) for a designated date range. The Employee Expense History information includes Type, ID, Description, Status, From Date, Through Date, and Submitted Amount information.

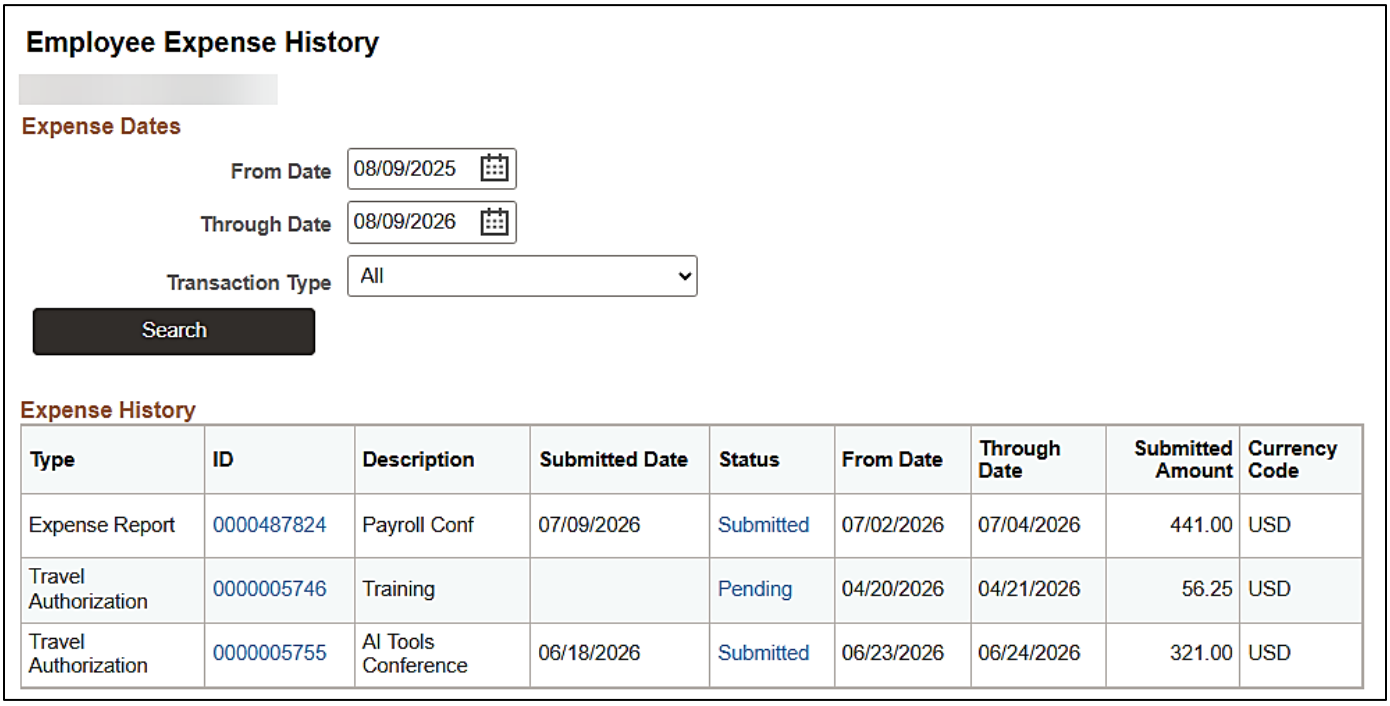
NAVIGATION PATHS:
- EX WorkCenter > Links > Expense Report > Review Expense Report
- NavBar > Menu > Travel and Expenses > Process Expenses > Review Payments > Employee Expense History
- NavBar > Menu > Employee Self-Service > Travel and Expenses > Review Expense History

INPUT / SEARCH CRITERIA:
Employee ID
Name
From Date
Through Date
Transaction Type

OUTPUT FORMAT:
Online

ADDITIONAL INFORMATION:
A user must be set up as a proxy for an employee to view this inquiry. The values provided in the **ID** field are hyperlinked and when clicked, the detail page associated with the transaction displays (e.g., **Expense Report Detail** page).

Screenshot of the Employee Expense History Page



Type	ID	Description	Submitted Date	Status	From Date	Through Date	Submitted Amount	Currency Code
Expense Report	0000487824	Payroll Conf	07/09/2026	Submitted	07/02/2026	07/04/2026	441.00	USD
Travel Authorization	0000005746	Training		Pending	04/20/2026	04/21/2026	56.25	USD
Travel Authorization	0000005755	AI Tools Conference	06/18/2026	Submitted	06/23/2026	06/24/2026	321.00	USD

Employee Payment History Inquiry

REVISED: 9/1/2026

DESCRIPTION:
This inquiry is used to research and review a history of payroll Payments for an employee. The employee Payment history information includes Type, ID, Description, Pay Status, Payment Method, Check Date, and Amount.

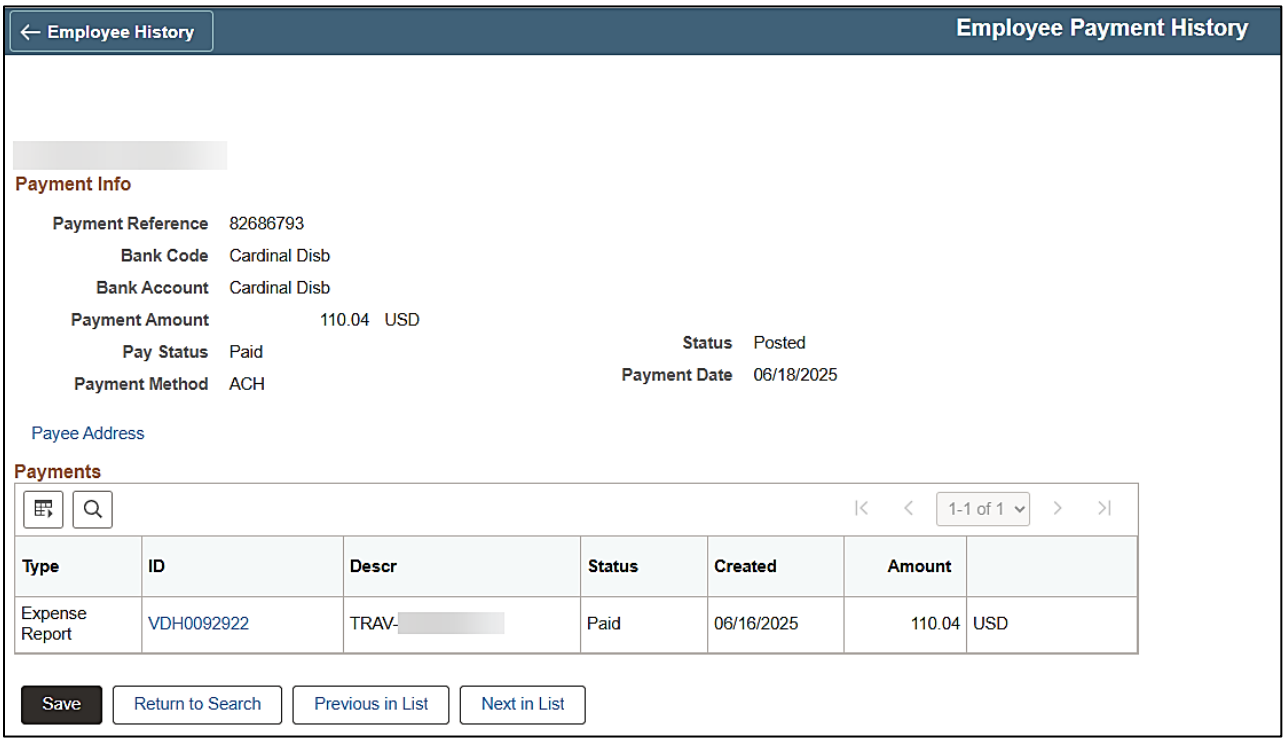
NAVIGATION PATH:
- NavBar > Menu > Employee Self Service > Travel and Expenses > Review Payments

INPUT / SEARCH CRITERIA:
Employee ID
Name
Payment Number
SetID
Bank Code
Bank Account
Payment Reference

OUTPUT FORMAT:
Online

ADDITIONAL INFORMATION:
A user must be set up as a proxy for an employee to view this inquiry. The values provided in the **ID** field are hyperlinked and when clicked, the detail page associated with the transaction is displayed (e.g., **Expense Report Detail** page).

Screenshot of the Employee Payment History Page



Expense Report Budget Exceptions Inquiry

REVISED: 9/1/2026

DESCRIPTION:
This inquiry is used to identify and review Expense Reports that have budget exceptions (i.e., do not pass budget checking) for a designated date. The inquiry can also be used to identify Expense Reports with budget exceptions based on a specific process status such as “Only Warnings Exist”, “Errors Exist”, etc.

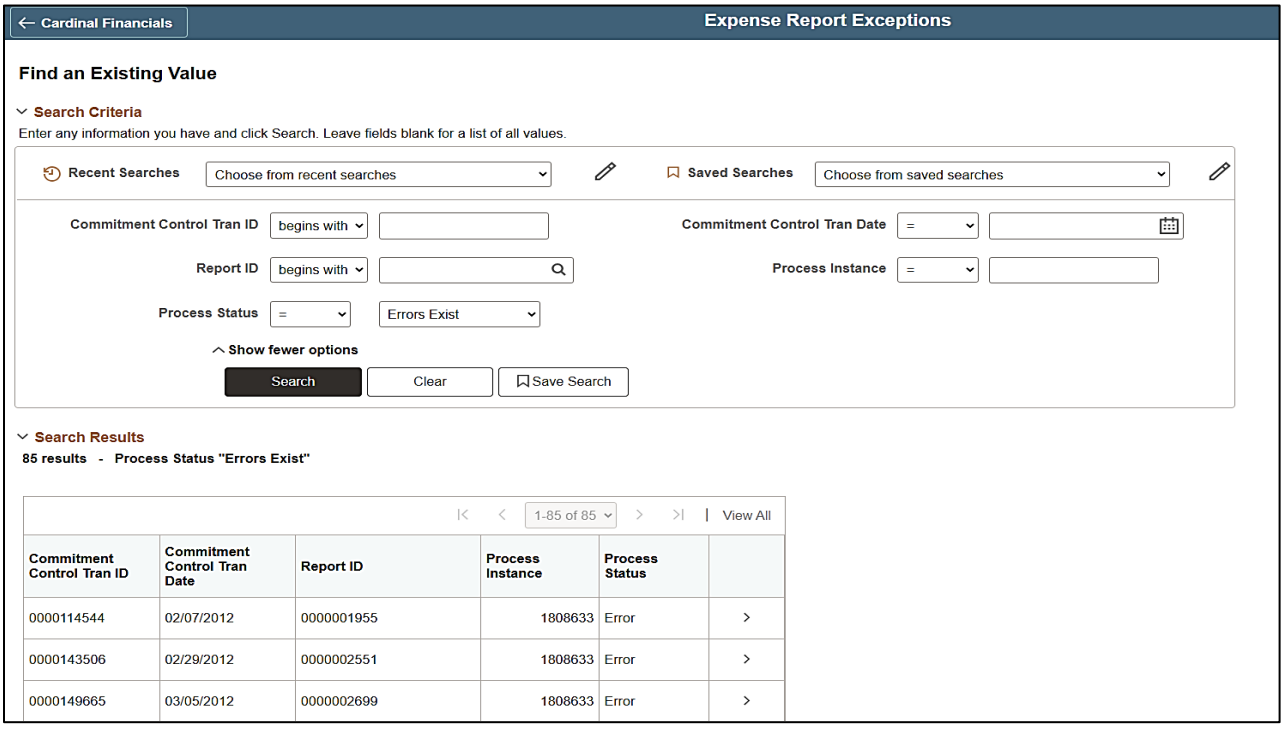
NAVIGATION PATH:
NavBar > Menu > Travel and Expenses > Manage Accounting > Rvw EXP Rpt Budget Exceptions

INPUT / SEARCH CRITERIA:
Commitment Control Tran ID
Commitment Control Tran Date
Report ID
Process Instance
Process Status

OUTPUT FORMAT:
Online
CSV

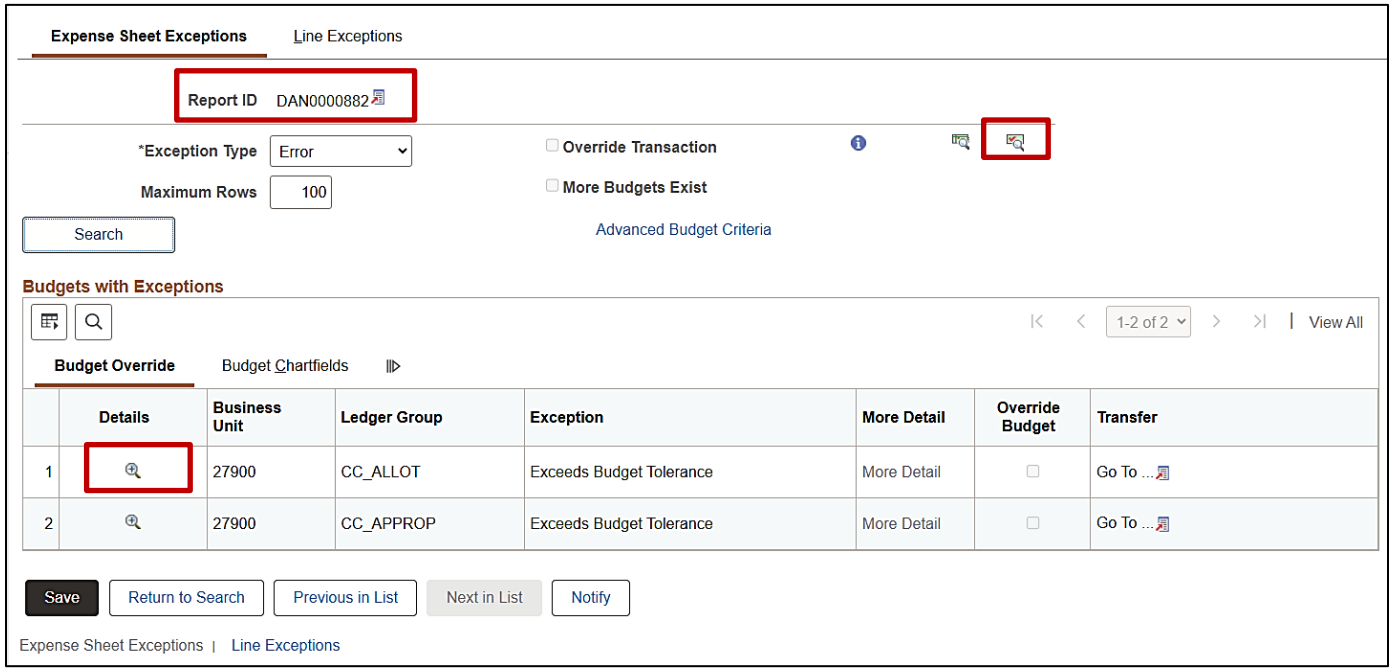
ADDITIONAL INFORMATION:
Users can view information at a summary level or drill down to a detailed view level of the Expense Report, accounting distributions, etc.

Screenshot of the Expense Report Exceptions Search Page



ADDITIONAL INFORMATION:
The values provided in the search results fields are hyperlinked and when clicked, the **Expense Sheet Exceptions** page associated with the respective transaction is displayed. The **Expense Sheet Exceptions** page provides details regarding the budget check error.

Screenshot of the Expense Sheet Exceptions Tab



Note: On the **Expense Sheet Exceptions** tab, users can click on the **Document** icon beside the **Report ID** to review the actual Expense Report, click on the **Budget Check Details** icon to see an explanation of the budget error, and/or click on the **Details** icon within the **Details** column to see transaction line details.

Payment Cash Check Results Inquiry

REVISED: 9/1/2026

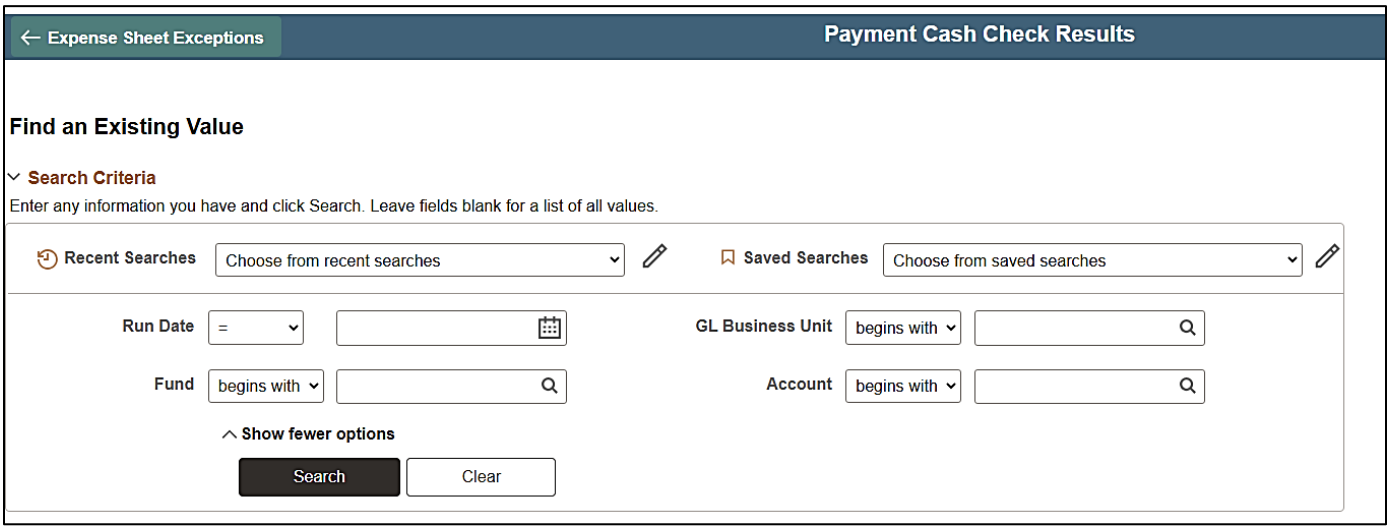
DESCRIPTION:
This inquiry is used to research and review the details of results for the daily Payment Cash Checking process.

NAVIGATION PATH:
NavBar > Menu > Accounts Payable > Payments > Payment Cash Check > Payment Cash Check Results

INPUT / SEARCH CRITERIA:
Run Date
GL Business Unit
Fund
Account

OUTPUT FORMAT:
Online

Screenshot of the Payment Cash Check Find an Existing Value Search page



Screenshot of the Payment Cash Check Results Tab

Payment Cash Check Results

GL Business Unit	15100	Department of Accounts
Fund	01000	General Fund
Account	101010	Cash With The Treasurer Of VA
Run Date	05/02/2026	

Filter Option

- (●) All Transactions
- ( ) Failed Transactions
- ( ) Passed Transactions

Filter

Payment Cash Check Results 1 of 1 | View All

Fiscal Year 2026

- [ ] Bypass Cash
- [ ] Override Cash
- [x] Apply Fiscal Year

Cash Check Beg Balance	9,639,963.09	05/02/2026 7:03:32PM
Cash Passed Amt	8,000.00	
Cash Failed Amt		
Calculated End Balance	9,631,963.09	
Batch End Ledger Balance		
Variance Amount	9,631,963.09	

Error Message

Transaction List

Vouchers 1-1 of 1 | View All

Voucher | Details | Amount Details | Error Message

	Run Date	GL Unit	Account	Fund	Business Unit	Voucher	Document Details	Processing Rule
1	05/02/2026	15100	101010	01000	15100	00006592	Document Details	Default

Expense Reports 1-1 of 1 | View All

Expn | Details | Amount Details | Error Message

	SheetID	Processing Rule
1		

Advance 1-1 of 1 | View All

Advances | Details | Amount Details | Error Message

	Advance Id	Processing Rule
1		

Return to Search | Previous in List | Next in List | Refresh

Payment Cash Check Review Results by Transaction Inquiry

REVISED: 9/1/2026

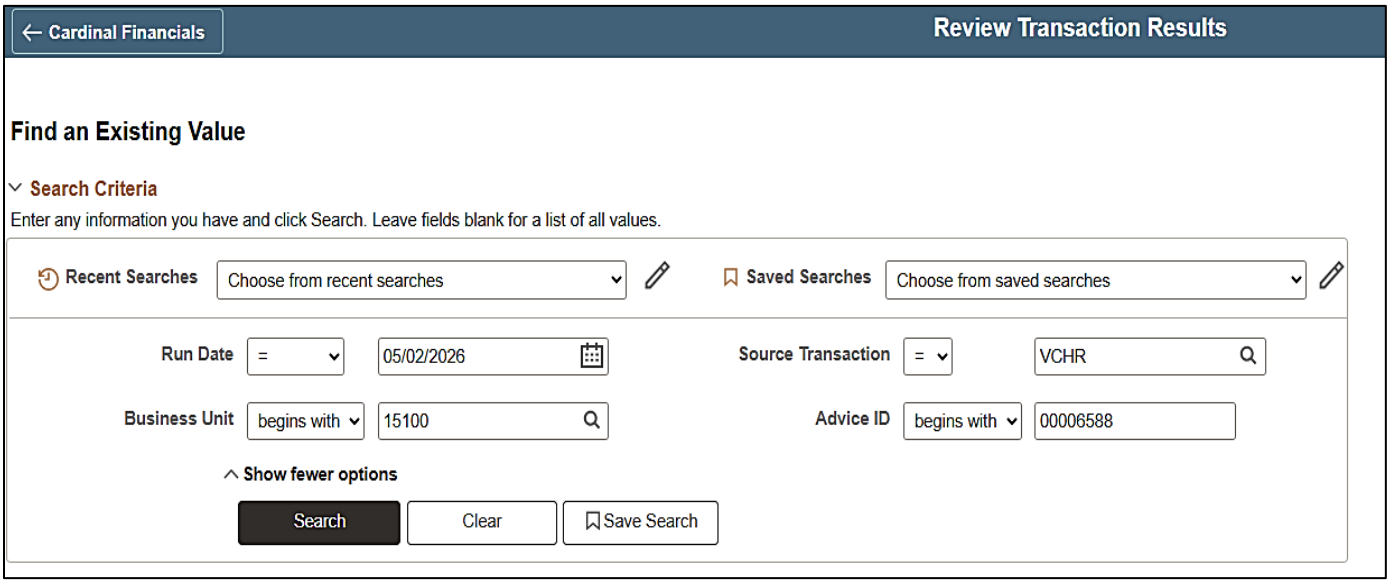
DESCRIPTION:
This inquiry is used to research and review the Payment Cash Check results for a specific transaction and run date.

NAVIGATION PATH:
NavBar > Menu > Accounts Payable > Payments > Payment Cash Check > Review Results by Transaction

INPUT / SEARCH CRITERIA:
Run Date
Source Transaction (EXAD, EXPN, VCHR)
Business Unit
Advice ID

OUTPUT FORMAT:
Online

Screenshot of the Review Results by Transaction Search page



Screenshot of the Review Results by Transaction Page

Review Results By Transaction

Business Unit	15100		
Voucher Id	00006588		
Remit Supplier	0000003662	Xerox Corporation	
Payment Amount	3,000.00		
Budget Status	Valid	Approval Status	A
Scheduled Pay Dt	04/19/2026	Due Date	04/19/2026

Distribution Details

1-1 of 1 | View All

Amount Error

Line Number	Distribution Line	Fund	Bypass Cash	Override Cash	Cash Check Status	Passed Amount	Failed Amount		
1	1	06080			Passed	3,000.00			

Return to Search | Previous in List | Next in List

View Cash Advance Accounting Entries Inquiry

REVISED: 9/1/2026

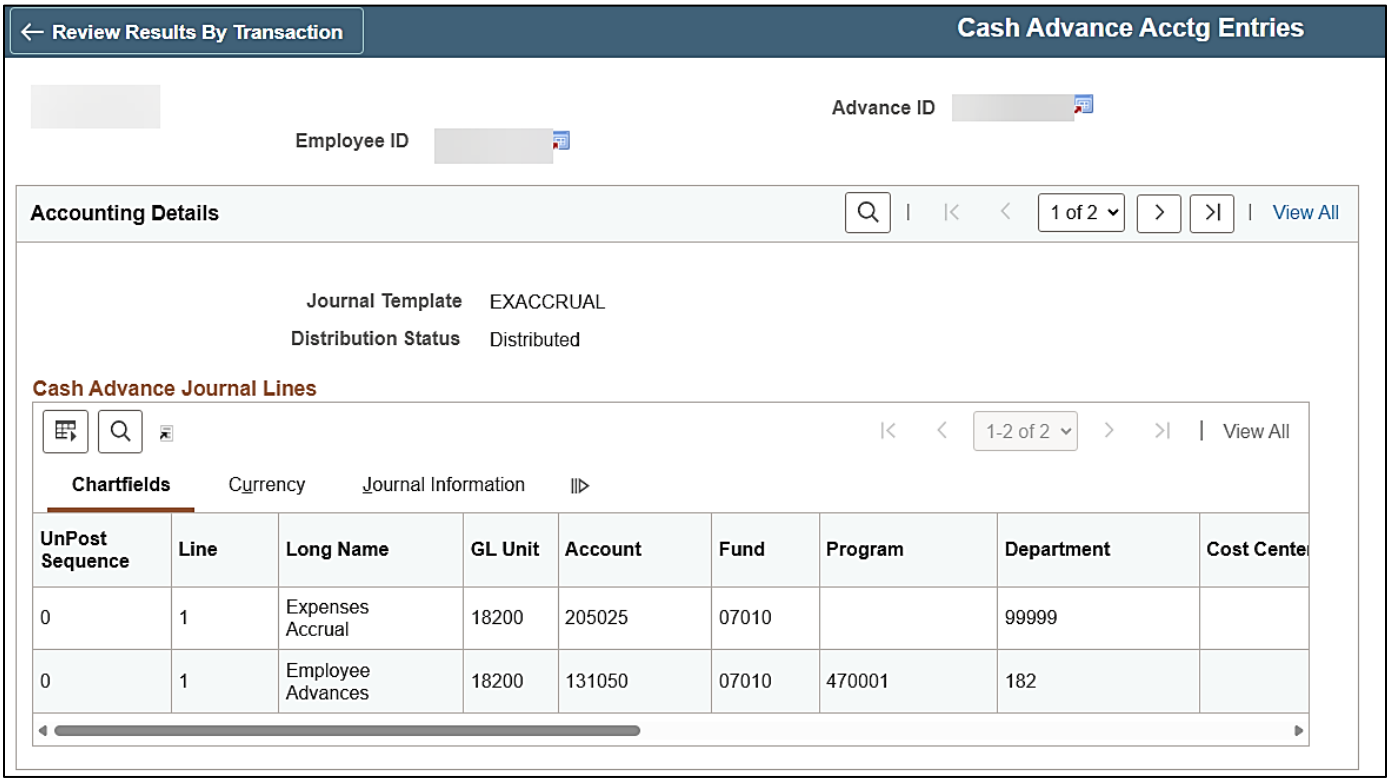
DESCRIPTION:
This inquiry is used to review Cash Advance Accounting Lines for a selected Cash Advance or employee.

NAVIGATION PATH:
NavBar > Menu > Travel and Expenses > Manage Accounting > View/Adjust Accounting Entries > Cash Advance Acctg Entries

INPUT / SEARCH CRITERIA:
Advance ID
Advance Description
Name
Empl ID
Advance Status
Creation Date

OUTPUT FORMAT:
Online

Screenshot of the Cash Advance Accounting Entries Page



View Cash Advance Inquiry

REVISED: 9/1/2026

DESCRIPTION:
This inquiry is used to research and review employee Cash Advances. The inquiry displays detailed information including Employee Name, Cash Advance ID, Status, Accounting Date, Post Date, Advance Amount, Amount Applied to Expense Reports, Payments Received, Report Balance, Amount Due Company, Pending Actions, and Action History.

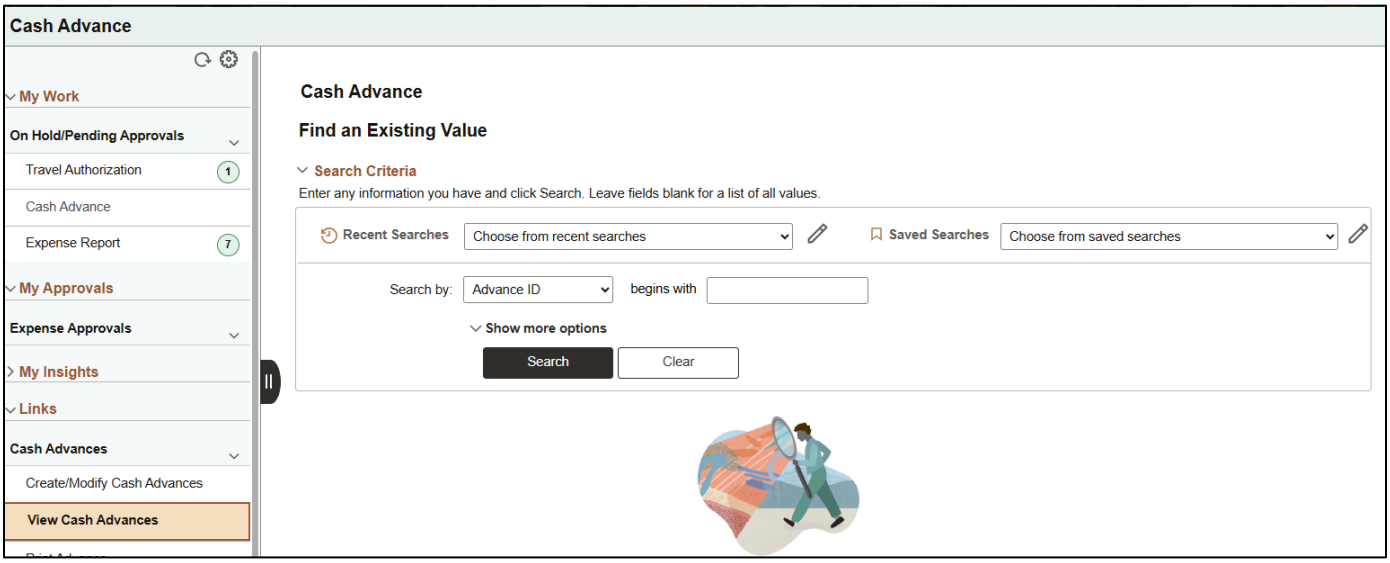
NAVIGATION PATHS:
- EX WorkCenter > Links > Cash Advances > View Cash Advances
- NavBar > Menu > Travel and Expenses > Travel and Expense Center > Cash Advance > View

INPUT / SEARCH CRITERIA:
Advance ID
Advance Description
Name
Empl ID
Advance Status
Creation Date

OUTPUT FORMAT:
Online

ADDITIONAL INFORMATION:
A user must be set up as a proxy for the employee to view their Cash Advance information.

Screenshot of the View Cash Advances Search page from the EX WorkCenter



Screenshot of the View Cash Advance Page

View Cash Advance

Business Purpose	Conference	Report	0000002594 Approved for Payment
Advance Description	Hotel and Registration Fee	Reference	
Accounting Date	05/29/2026	Post State	Not Applied
		Created	06/23/2026 CELL PHONE
		Last Updated	08/01/2026 JOHN DOE

Cash Advance

User Defaults | View Printable Version | Notes

*Source	Description	*Amount	Currency
System Check	Hotel cost and Reg Fee	1,000.00	USD
Apply Tax			
System Check	Travel Expenses	500.00	USD
Apply Tax			

Totals

Advance Amount 1,500.00 USD

By checking this box, the employee has certified the advance requested is related to estimates of expenses to be incurred by the employee on official business of the Commonwealth of Virginia and include only such expenses necessary in the conduct of that business, and the advance will be repaid in accordance with policies/procedures outlined in CAPP Topic 20336.

Submit Cash Advance | Withdraw Cash Advance

Submitted On 06/23/2026

Submitted By

Approval History

Submitted BELL PEPPER → Fiscal Officer JOHN DOE → Payment

Role	Name	Action	Date/Time
Employee		Submitted	06/23/2026 1:50:25PM
Employee		Withdrawn	06/28/2026 3:38:28PM
Employee		Resubmitted	06/28/2026 4:00:56PM
Employee		Withdrawn	07/07/2026 1:57:40PM
Employee		Resubmitted	07/07/2026 2:01:04PM
Fiscal Officer		Approved	08/01/2026 10:08:51AM

View Expense Report Accounting Entries Inquiry

REVISED: 9/1/2026

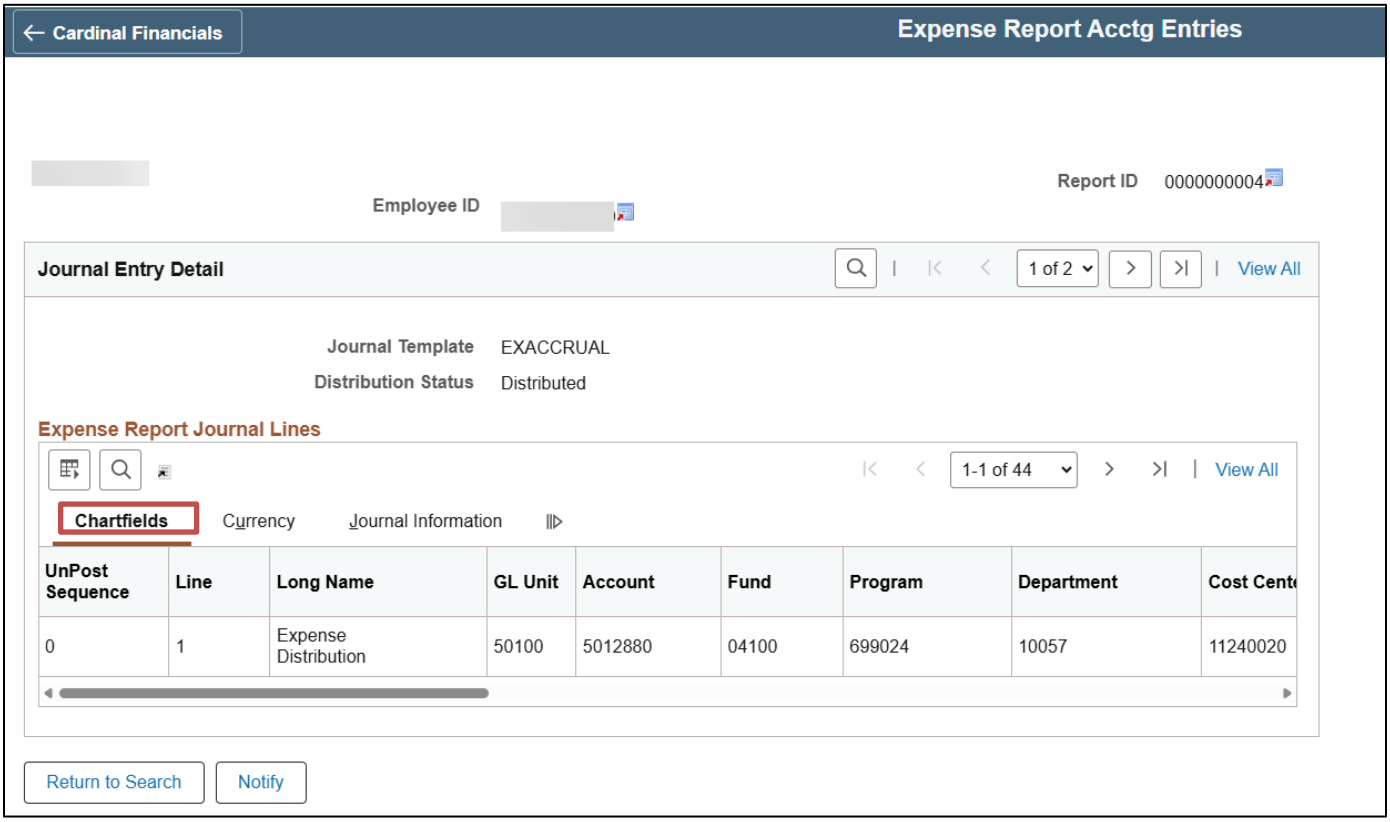
DESCRIPTION:
This inquiry is used to review Expense Report Accounting Lines for a selected Expense Report or employee.

NAVIGATION PATH:
NavBar > Menu > Travel and Expenses > Manage Accounting > View/Adjust Accounting Entries > Expense Report Acctg Entries

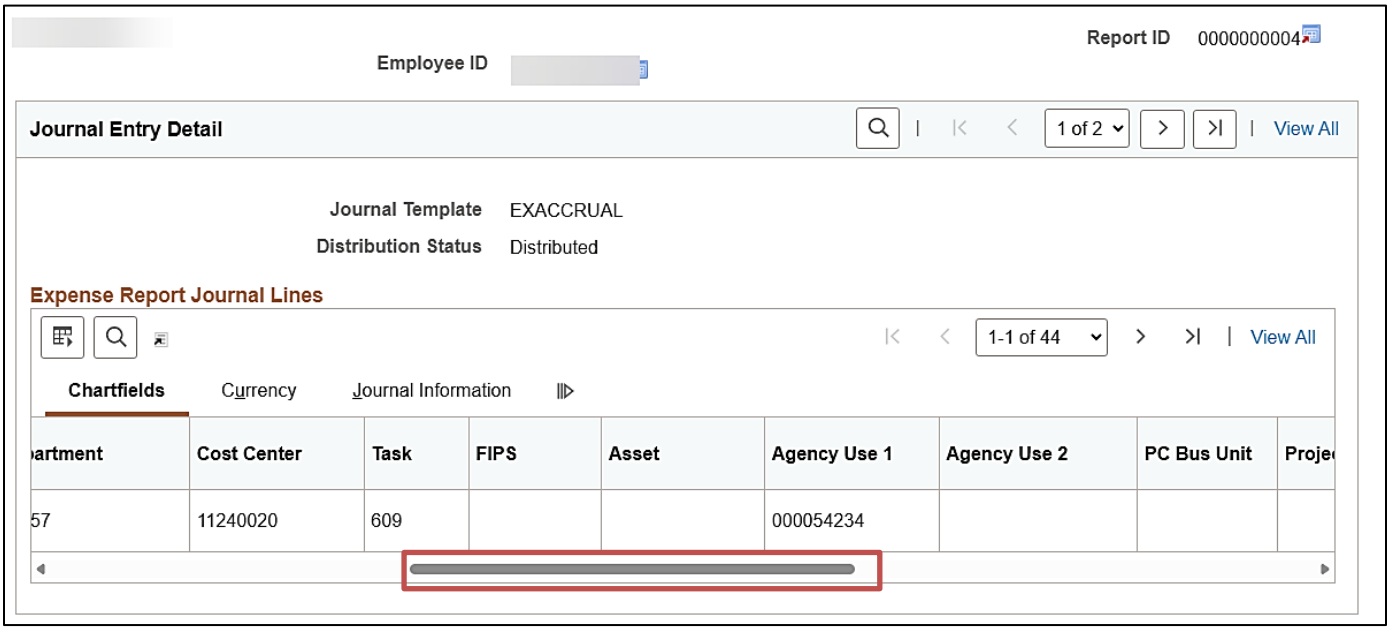
INPUT / SEARCH CRITERIA:
Report ID
Report Description
Name
Empl ID
Report Status
Creation Date

OUTPUT FORMAT:
Online

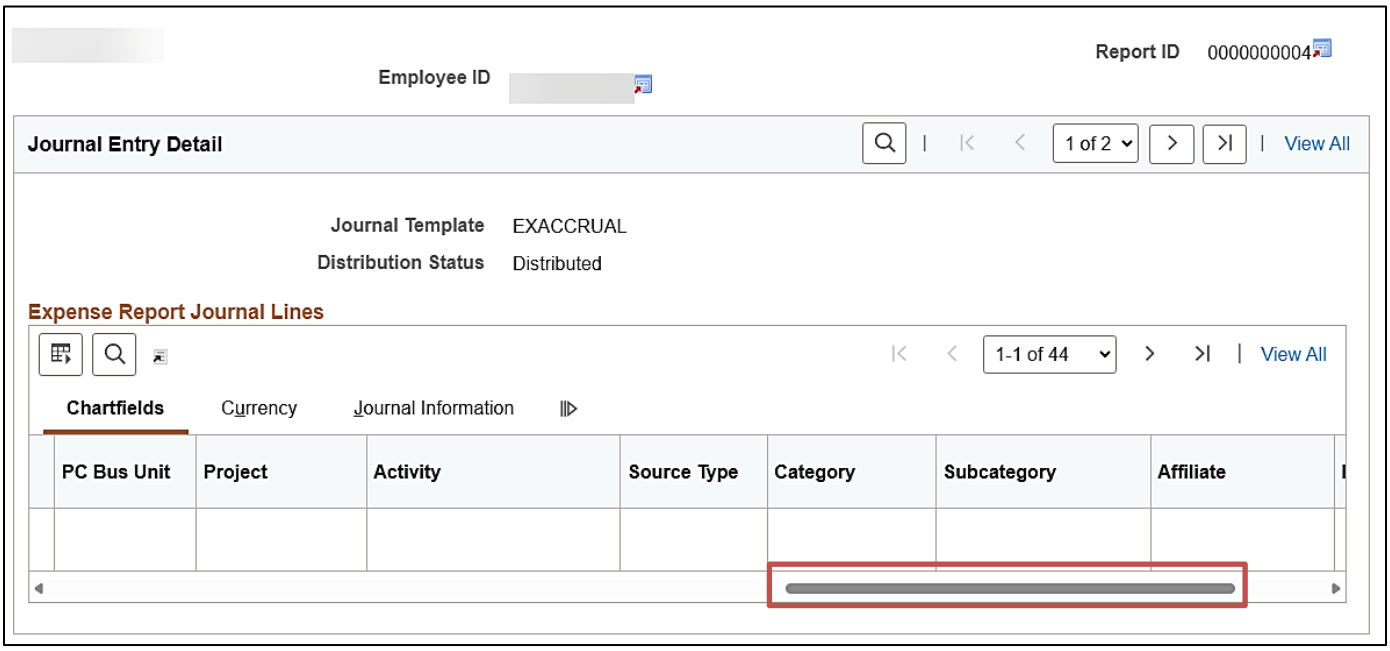
Screenshot of the Expense Report Accounting Entries Page



Screenshot of the Expense Report Accounting Entries Page (scrolled right)



Screenshot of the Expense Report Accounting Entries Page (continued scrolled right)



Expense Report Inquiry

REVISED: 9/1/2026

DESCRIPTION:
This inquiry is used to research and review employee Expense Reports. This inquiry displays Expense Reports that one of the following statuses:

- Returned
- Not Submitted
- Awaiting Approval
- Pending Payment
- View All

Select the applicable status and click the desired Expense Report to view the information.

NAVIGATION PATHS:

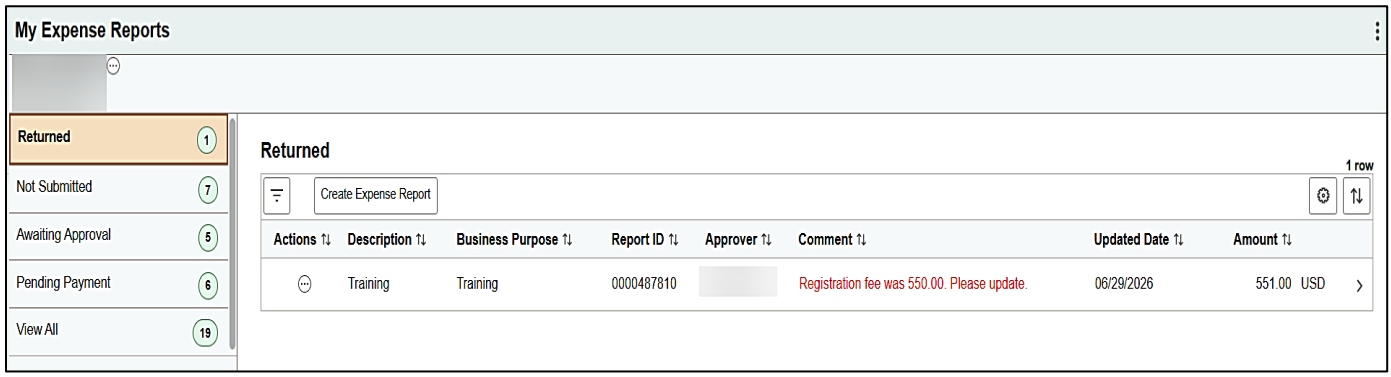
- EX WorkCenter > Links > Expense Reports > Modify Expense Reports
- NavBar > Menu > Travel and Expenses > Expense Report > Modify Expense Reports
- NavBar > Menu > Employee Self-Service > Travel and Expense Center > Expense Report > Modify Expense Reports

INPUT / SEARCH CRITERIA:
N/A

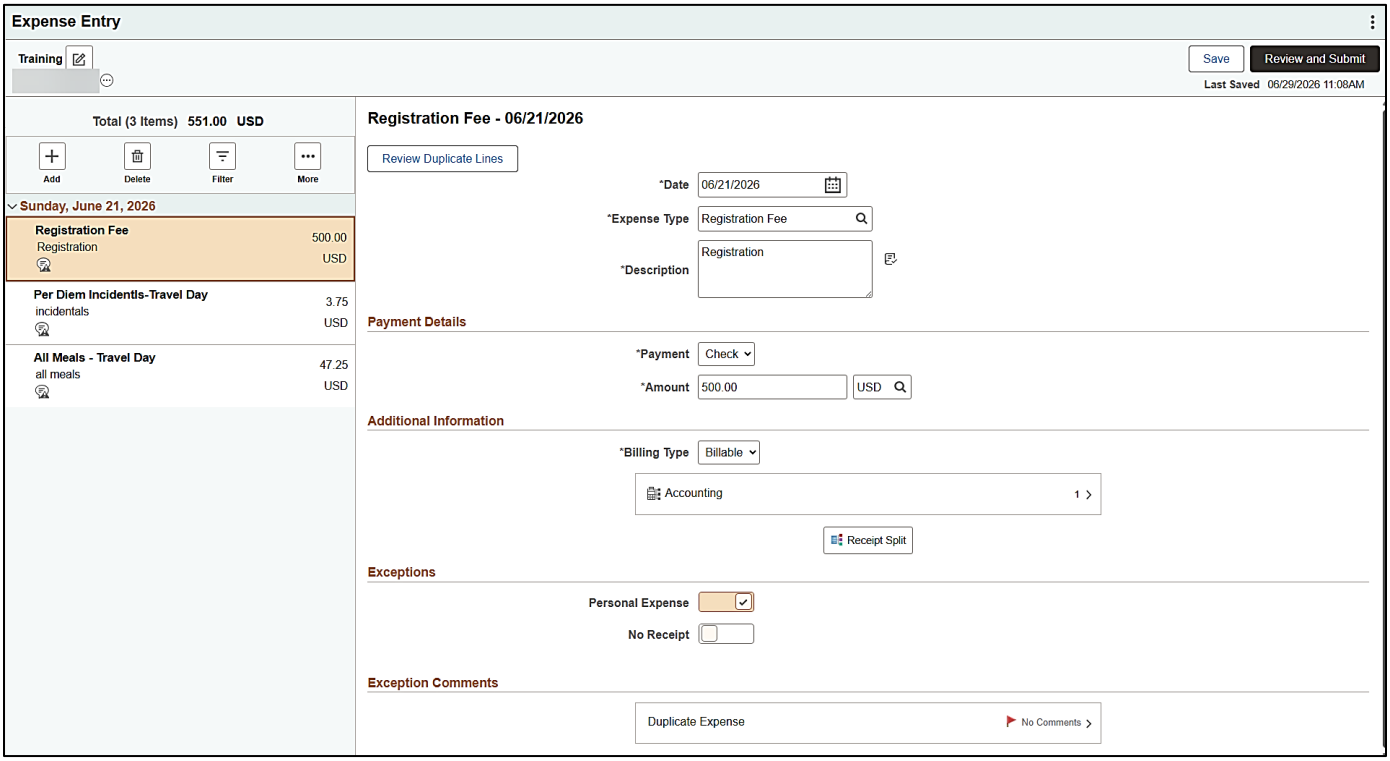
OUTPUT FORMAT:
Online

ADDITIONAL INFORMATION:
A user must be set up as a proxy for an employee to view the Expense Report information.

Screenshot of the My Expense Reports Page



Screenshot of the Returned Report



Travel Authorization Inquiry

REVISED: 9/1/2026

DESCRIPTION:
This inquiry is used to research and review Travel Authorizations. Travel Authorizations display in 5 categories which include:
Returned
Denied
Pending
Submitted
Approved

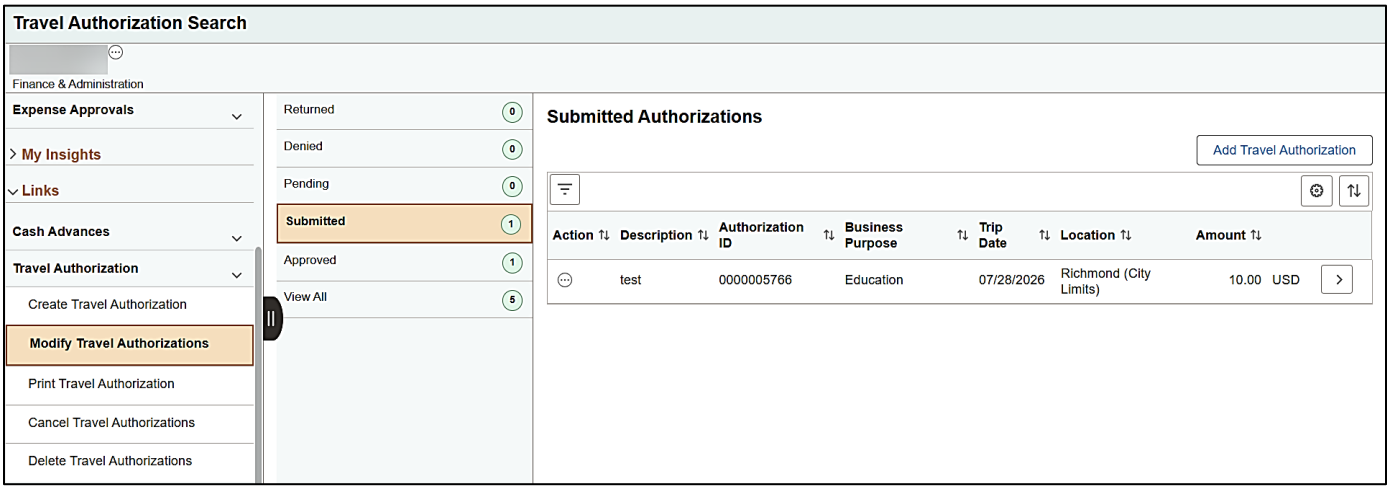
NAVIGATION PATHS:
- EX WorkCenter > Links > Travel Authorization > Modify Travel Authorizations
- NavBar > Menu > Employee Self-Service > Travel and Expenses > Travel Authorizations > Modify Travel Authorizations

INPUT / SEARCH CRITERIA:
Name
Empl ID

OUTPUT FORMAT:
Online

ADDITIONAL INFORMATION:
A user must be set up as a proxy for an employee to view the Travel Authorization information.

Screenshot of the Travel Authorization Search page



Screenshot of the Travel Authorization (Detail View)

Travel Authorization

Report 0000005766 Submitted for Approval

Withdraw

Description test

Business Purpose Education

Comments

Billing Type

Travel From Richmond (City Limits)

Travel To Richmond (City Limits)

Date From 07/28/2026

Date To 07/28/2026 Trip Duration 1 Day

Approvals

View Printable Version

Notes

Details

1 row

Accounting Default

Date	Expense Type	Description	Line Status	Location	Amount	Currency	Reimbursement	Accounting	Details
07/28/2026	Gasoline	test	Submitted		10.00	USD	Reimburseable		Details

Total Authorized 10.00 USD

Less Non-Approved 0.00 USD

Expenses Queries

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Cash Advance Worklist Query (V_AP_WF_EXPENSE_CA)

REVISED: 9/1/2026

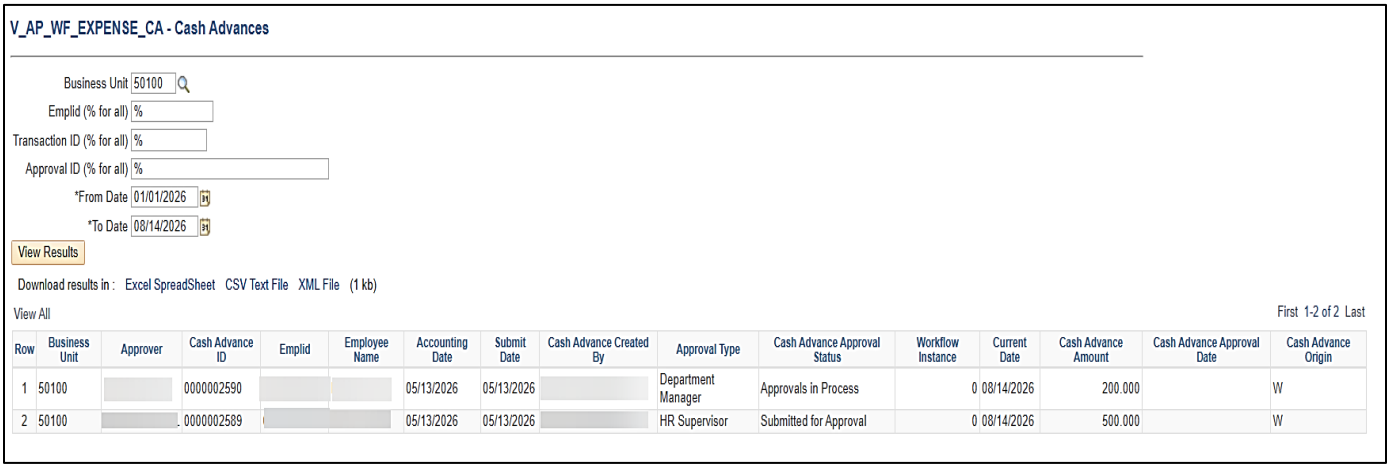
DESCRIPTION:
This query displays Cash Advances by Business Unit, Employee ID, Transaction ID, and/or Approver ID and for a designated date range that are pending approval. The query can be used to identify outstanding Cash Advances requiring review and approval.

NAVIGATION PATHS:
- Query Viewer > V_AP_WF_EXPENSE_CA
- EX WorkCenter > Links > Other Links > Query Viewer > V_AP_WF_EXPENSE_CA
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_WF_EXPENSE_CA
- NavBar > myCardinal Financials > Financials Report Execution > AP Reports > Cash Advance Worklist

INPUT / SEARCH CRITERIA:
Business Unit
Emplid (% for all)
Transaction ID (% for all)
Approval ID (% for all)
From Date
To Date

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Cash Advance Worklist Query Page



V_AP_WF_EXPENSE_CA - Cash Advances

Business Unit 50100
Emplid (% for all) %
Transaction ID (% for all) %
Approval ID (% for all) %
*From Date 01/01/2026
*To Date 08/14/2026

View Results

Download results in : Excel SpreadSheet CSV Text File XML File (1 kb)

View All First 1-2 of 2 Last

Row	Business Unit	Approver	Cash Advance ID	Emplid	Employee Name	Accounting Date	Submit Date	Cash Advance Created By	Approval Type	Cash Advance Approval Status	Workflow Instance	Current Date	Cash Advance Amount	Cash Advance Approval Date	Cash Advance Origin
1	50100		0000002590			05/13/2026	05/13/2026		Department Manager	Approvals in Process	0	08/14/2026	200.000		W
2	50100		0000002589			05/13/2026	05/13/2026		HR Supervisor	Submitted for Approval	0	08/14/2026	500.000		W

Decentralized Audit Expenditures Query (V_AP_AUDIT_EXPENDITURES)

REVISED: 9/1/2026

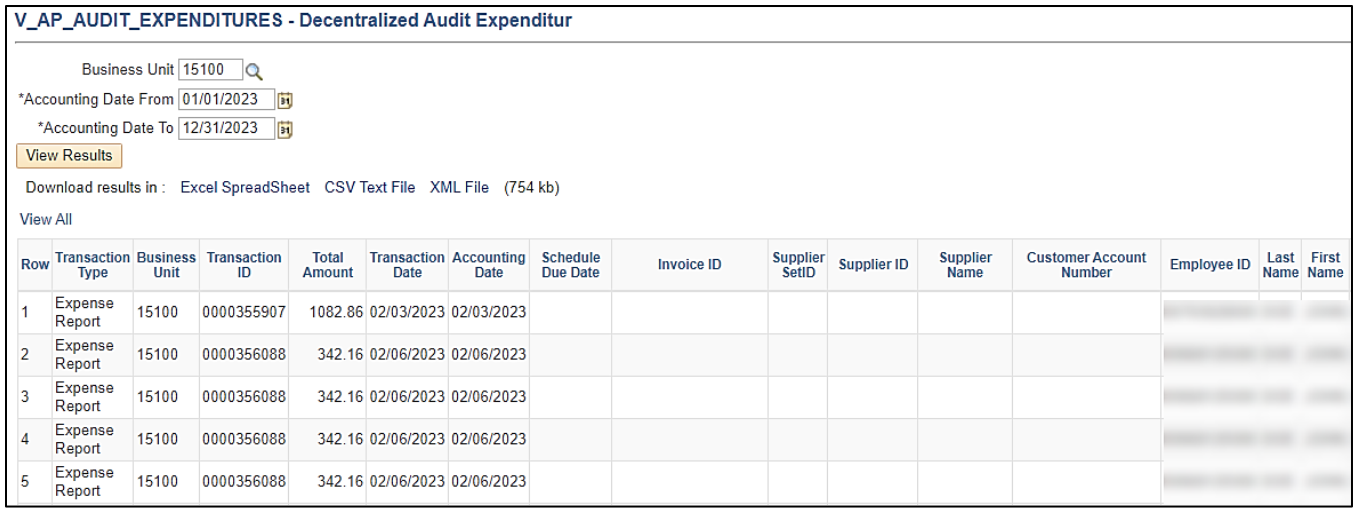
DESCRIPTION:
This query will display Voucher and expense data that has been approved, budget checked and posted within a specified accounting period. The query displays the Business Unit along with detailed Voucher, Supplier, and Invoice information.

NAVIGATION PATHS:
- Query Viewer > V_AP_AUDIT_EXPENDITURES
- EX WorkCenter > Links > Other Links > Query Viewer > V_AP_AUDIT_EXPENDITURES
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_AUDIT_EXPENDITURES

INPUT / SEARCH CRITERIA:
Business Unit
Accounting Date From
Accounting Date To

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Decentralized Audit Expenditures Query Page



Row	Transaction Type	Business Unit	Transaction ID	Total Amount	Transaction Date	Accounting Date	Schedule Due Date	Invoice ID	Supplier SetID	Supplier ID	Supplier Name	Customer Account Number	Employee ID	Last Name	First Name
1	Expense Report	15100	0000355907	1082.86	02/03/2023	02/03/2023									
2	Expense Report	15100	0000356088	342.16	02/06/2023	02/06/2023									
3	Expense Report	15100	0000356088	342.16	02/06/2023	02/06/2023									
4	Expense Report	15100	0000356088	342.16	02/06/2023	02/06/2023									
5	Expense Report	15100	0000356088	342.16	02/06/2023	02/06/2023									

Screenshot of the Decentralized Audit Expenditures Query Page (scrolled right)

Line Number	Distribution Line Number	Line Description	Monetary Amount	Account	Fund	Program	Department	Cost Center	Task	FIPS	Asset	GL Business Unit	Agency Use 1	Agency Use 2	PC Business Unit	Project	Activity	Source Type	Category	Subcategory
1	1	Tuition reimbursement	1082.86	5012250	01000	724001	98400					15100								
1	1	CMI Training	75.33	5012270	01000	737001	95500					15100								
2	1	CMI Training	40.50	5012270	01000	737001	95500					15100								
3	1	CMI Training	3.75	5012270	01000	737001	95500					15100								
4	1	CMI Training	26.00	5012270	01000	737001	95500					15100								
5	1	CMI Training	5.00	5012270	01000	737001	95500					15100								

Employee Profile Query (V_AP_ EMPLOYEE_PROFILE)

REVISED: 9/1/2026

DESCRIPTION:
This query will provide the ability to review Employee Profile information and defaults by Business Unit and Department.

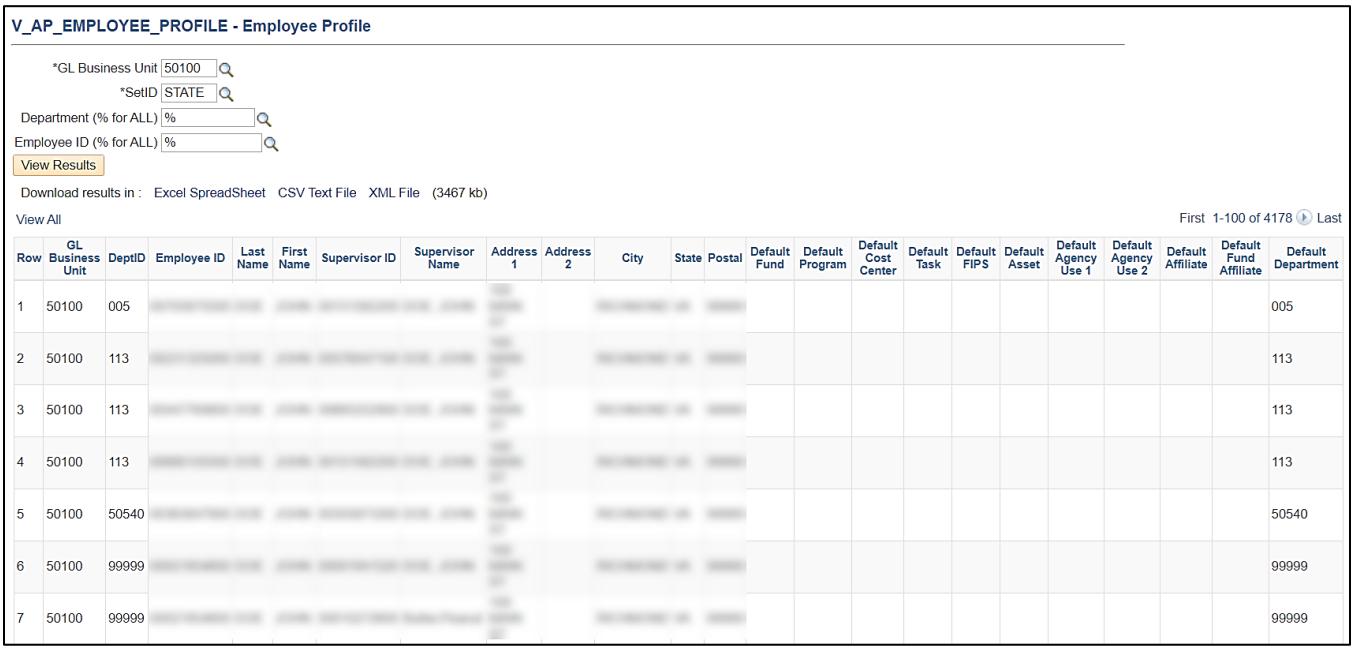
To run this query, the user must have the V_AP_COVA_EMP_PRFL_SYNC_MAINT (for State agency users) or V_AP_TE_SYNC_PROCESSOR (for VDOT users) role.

NAVIGATION PATHS:
- Query Viewer > V_AP_EMPLOYEE_PROFILE
- EX WorkCenter > Links > Other Links > Query Viewer > V_AP_EMPLOYEE_PROFILE
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_EMPLOYEE_PROFILE

INPUT / SEARCH CRITERIA:
GL Business Unit
SetID
Department (% for ALL)
Employee ID (% for ALL)

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Employee Profile Query Page



V_AP_EMPLOYEE_PROFILE - Employee Profile

*GL Business Unit 50100
*SetID STATE
Department (% for ALL) %
Employee ID (% for ALL) %
View Results

Download results in : Excel SpreadSheet CSV Text File XML File (3467 kb)

View All

First 1-100 of 4178 Last

Row	GL Business Unit	DeptID	Employee ID	Last Name	First Name	Supervisor ID	Supervisor Name	Address 1	Address 2	City	State	Postal	Default Fund	Default Program	Default Cost Center	Default Task	Default FIPS	Default Asset	Default Agency Use 1	Default Agency Use 2	Default Affiliate	Default Fund Affiliate	Default Department
1	50100	005	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]											005
2	50100	113	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]											113
3	50100	113	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]											113
4	50100	113	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]											113
5	50100	50540	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]											50540
6	50100	99999	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]											99999
7	50100	99999	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]											99999

Employee Proxy Query (V_AP_ EMPLOYEE_PROXY)

REVISED: 9/1/2026

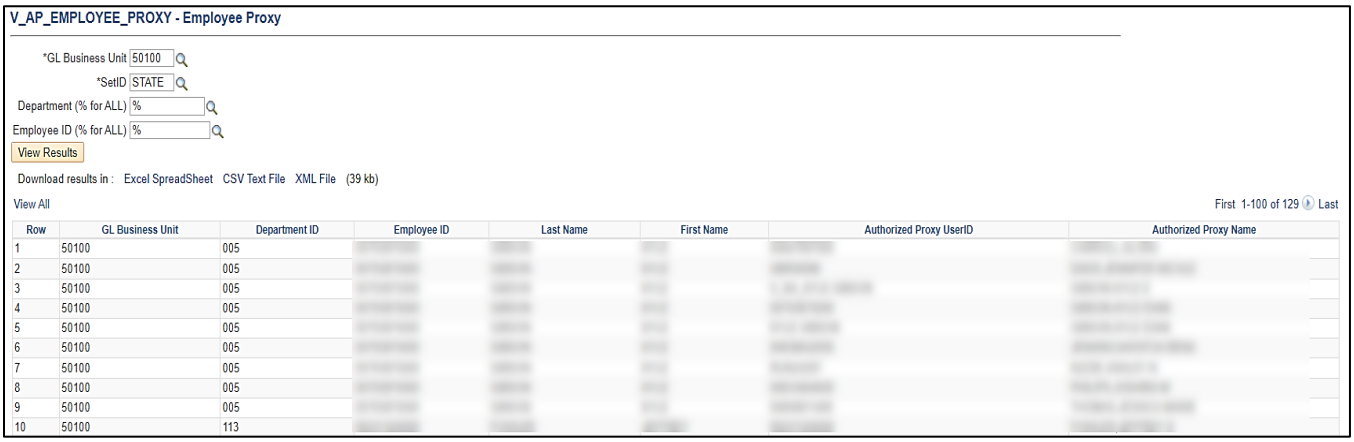
DESCRIPTION:
This query will provide the ability to review Employee Proxy information by Business Unit and Department.

NAVIGATION PATHS:
- Query Viewer > V_AP_EMPLOYEE_PROXY
- EX WorkCenter > Links > Other Links > Query Viewer > V_AP_EMPLOYEE_PROXY
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_EMPLOYEE_PROXY

INPUT / SEARCH CRITERIA:
GL Business Unit
SetID
Department (% for ALL)
Employee ID (% for ALL)

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Employee Proxy Query Page



Row	GL Business Unit	Department ID	Employee ID	Last Name	First Name	Authorized Proxy UserID	Authorized Proxy Name
1	50100	005					
2	50100	005					
3	50100	005					
4	50100	005					
5	50100	005					
6	50100	005					
7	50100	005					
8	50100	005					
9	50100	005					
10	50100	113					

Employee Travel Statistics Query (V_AP_TRAVEL_STATISTICS)

REVISED: 9/1/2026

DESCRIPTION:
This query displays the number of travel checks issued to an employee and to generate the statistics needed for the Quarterly Travel Report. The query is run by Payment Date range. The query output shows Payment Reference, GL Business Unit, Payment Amount, Employee Name, Employee ID, Payment Date, and Payment Method information. This query is restricted and is only used by the DOA EDI team.

NAVIGATION PATHS:
- Query Viewer > V_AP_TRAVEL_STATISTICS
- EX WorkCenter > Links > Other Links > Query Viewer > V_AP_TRAVEL_STATISTICS
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_TRAVEL_STATISTICS

INPUT / SEARCH CRITERIA:
Payment Date From
Payment Date To

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Employee Travel Statistics Query Page

V_AP_TRAVEL_STATISTICS

*Payment Date From 02/01/2024
*Payment Date To 04/17/2024
View Results

Download results in : Excel SpreadSheet CSV Text File XML File (304 kb)

View All First 1-100 of 1128 Last

Row	Payment ID	GL Business Unit	Payment Amount	Employee Name	Employee ID	Payment Date	CHK/EDI ID	Payment Method
1	0008794704	10000	2000.000	[illegible]	[illegible]	02/01/2024	82287241	ACH
2	0008799046	10000	2000.000	[illegible]	[illegible]	02/02/2024	82288336	ACH
3	0008803278	10000	7.000	[illegible]	[illegible]	02/05/2024	82290078	ACH
4	0008798942	10300	87.450	[illegible]	[illegible]	02/02/2024	82288232	ACH
5	0008798963	10300	60.710	[illegible]	[illegible]	02/02/2024	82288253	ACH
6	0008799007	10300	209.440	[illegible]	[illegible]	02/02/2024	82288297	ACH
7	0008799024	10300	293.770	[illegible]	[illegible]	02/02/2024	82288314	ACH
8	0008799135	10300	84.420	[illegible]	[illegible]	02/02/2024	82288425	ACH
9	0008796003	10300	282.040	[illegible]	[illegible]	02/02/2024	25283377	CHK
10	0008794986	10700	8.700	[illegible]	[illegible]	02/01/2024	82287523	ACH
11	0008794681	11100	101.250	[illegible]	[illegible]	02/01/2024	82287218	ACH
12	0008798895	11100	488.800	[illegible]	[illegible]	02/02/2024	82288185	ACH
13	0008794759	11100	113.000	[illegible]	[illegible]	02/01/2024	82287296	ACH
14	0008794769	11100	878.680	[illegible]	[illegible]	02/01/2024	82287306	ACH
15	0008794778	11100	47.840	[illegible]	[illegible]	02/01/2024	82287315	ACH
16	0008798983	11100	454.520	[illegible]	[illegible]	02/02/2024	82288273	ACH
17	0008794794	11100	58.930	[illegible]	[illegible]	02/01/2024	82287331	ACH
18	0008794802	11100	365.360	[illegible]	[illegible]	02/01/2024	82287339	ACH

Expense Approver Profile Query (V_AP_ APPROVER_ASSIGNMENT)

REVISED: 9/1/2026

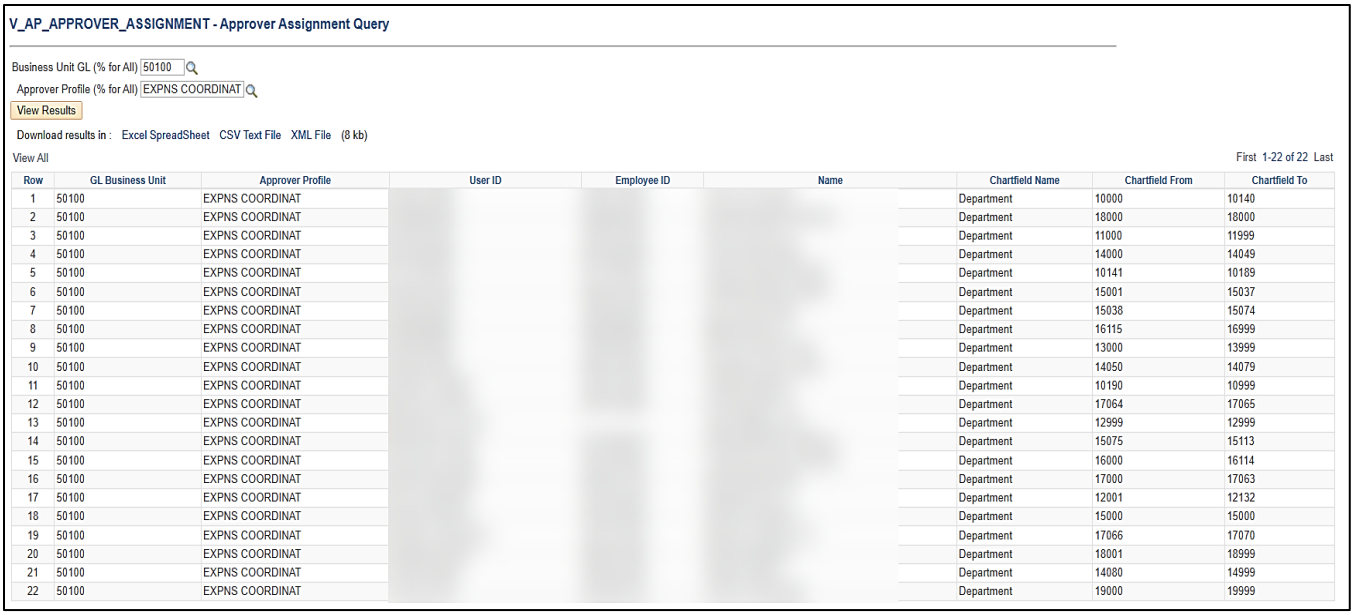
DESCRIPTION:
This query displays the User ID's (Approvers) attached to each Approver profile along with the ChartField range for each user. The query is run by GL Business Unit and Approver Profile. These prompts are restricted to the BU's the user running the query has access to. The query output shows GL Business Unit, Approver Profile, User ID, Employee ID, Employee Name, and ChartField range information.

NAVIGATION PATHS:
- Query Viewer > V_AP_APPROVER_ASSIGNMENT
- EX WorkCenter > Links > Other Links > Query Viewer > V_AP_APPROVER_ASSIGNMENT
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_APPROVER_ASSIGNMENT

INPUT / SEARCH CRITERIA:
Business Unit GL (% for ALL)
Approver Profile (% for ALL)

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Expense Approver Profile Query Page



V_AP_APPROVER_ASSIGNMENT - Approver Assignment Query

Business Unit GL (% for All) 50100
Approver Profile (% for All) EXPNS COORDINAT
View Results
Download results in : Excel SpreadSheet CSV Text File XML File (8 kb)
View All
First 1-22 of 22 Last

Row	GL Business Unit	Approver Profile	User ID	Employee ID	Name	Chartfield Name	Chartfield From	Chartfield To
1	50100	EXPNS COORDINAT				Department	10000	10140
2	50100	EXPNS COORDINAT				Department	18000	18000
3	50100	EXPNS COORDINAT				Department	11000	11999
4	50100	EXPNS COORDINAT				Department	14000	14049
5	50100	EXPNS COORDINAT				Department	10141	10189
6	50100	EXPNS COORDINAT				Department	15001	15037
7	50100	EXPNS COORDINAT				Department	15038	15074
8	50100	EXPNS COORDINAT				Department	16115	16999
9	50100	EXPNS COORDINAT				Department	13000	13999
10	50100	EXPNS COORDINAT				Department	14050	14079
11	50100	EXPNS COORDINAT				Department	10190	10999
12	50100	EXPNS COORDINAT				Department	17064	17065
13	50100	EXPNS COORDINAT				Department	12999	12999
14	50100	EXPNS COORDINAT				Department	15075	15113
15	50100	EXPNS COORDINAT				Department	16000	16114
16	50100	EXPNS COORDINAT				Department	17000	17063
17	50100	EXPNS COORDINAT				Department	12001	12132
18	50100	EXPNS COORDINAT				Department	15000	15000
19	50100	EXPNS COORDINAT				Department	17066	17070
20	50100	EXPNS COORDINAT				Department	18001	18999
21	50100	EXPNS COORDINAT				Department	14080	14999
22	50100	EXPNS COORDINAT				Department	19000	19999

Expense Prjct Accruals Query (V_AP_ PROJ_ACCRUALS_EXP)

REVISED: 9/1/2026

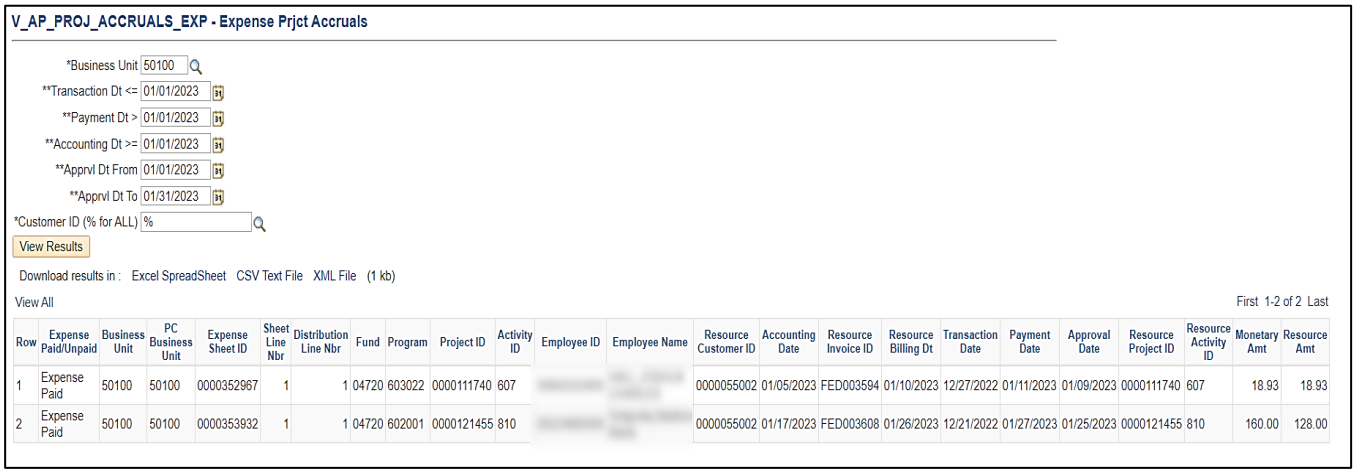
DESCRIPTION:
This query will display expense Project accruals for quarterly and year-end reporting.

NAVIGATION PATHS:
- Query Viewer > V_AP_PROJ_ACCRUALS_EXP
- EX WorkCenter > Links > Other Links > Query Viewer > V_AP_PROJ_ACCRUALS_EXP
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_PROJ_ACCRUALS_EXP

INPUT / SEARCH CRITERIA:
Business Unit
Transaction Dt <=
Payment DT >
Accounting Dt >=
Apprvl Dt From
Apprvl Dt To
Customer ID (% for ALL)

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Expense Prjct Accruals Query Page



V_AP_PROJ_ACCRUALS_EXP - Expense Prjct Accruals

*Business Unit 50100
**Transaction Dt <= 01/01/2023
**Payment Dt > 01/01/2023
**Accounting Dt >= 01/01/2023
**Apprvl Dt From 01/01/2023
**Apprvl Dt To 01/31/2023
*Customer ID (% for ALL) %

View Results

Download results in : Excel SpreadSheet CSV Text File XML File (1 kb)

View All First 1-2 of 2 Last

Row	Expense Paid/Unpaid	Business Unit	PC Business Unit	Expense Sheet ID	Sheet Line Nbr	Distribution Line Nbr	Fund	Program	Project ID	Activity ID	Employee ID	Employee Name	Resource Customer ID	Accounting Date	Resource Invoice ID	Resource Billing Dt	Transaction Date	Payment Date	Approval Date	Resource Project ID	Resource Activity ID	Monetary Amt	Resource Amt
1	Expense Paid	50100	50100	0000352967	1	1	04720	603022	0000111740	607	[illegible]	[illegible]	0000055002	01/05/2023	FED003594	01/10/2023	12/27/2022	01/11/2023	01/09/2023	0000111740	607	18.93	18.93
2	Expense Paid	50100	50100	0000353932	1	1	04720	602001	0000121455	810	[illegible]	[illegible]	0000055002	01/17/2023	FED003608	01/26/2023	12/21/2022	01/27/2023	01/25/2023	0000121455	810	160.00	128.00

Expense Prjct Catgry Accruals Query (V_AP_PROJ_CATEGRY_ACCRUALS_EXP)

REVISED: 9/1/2026

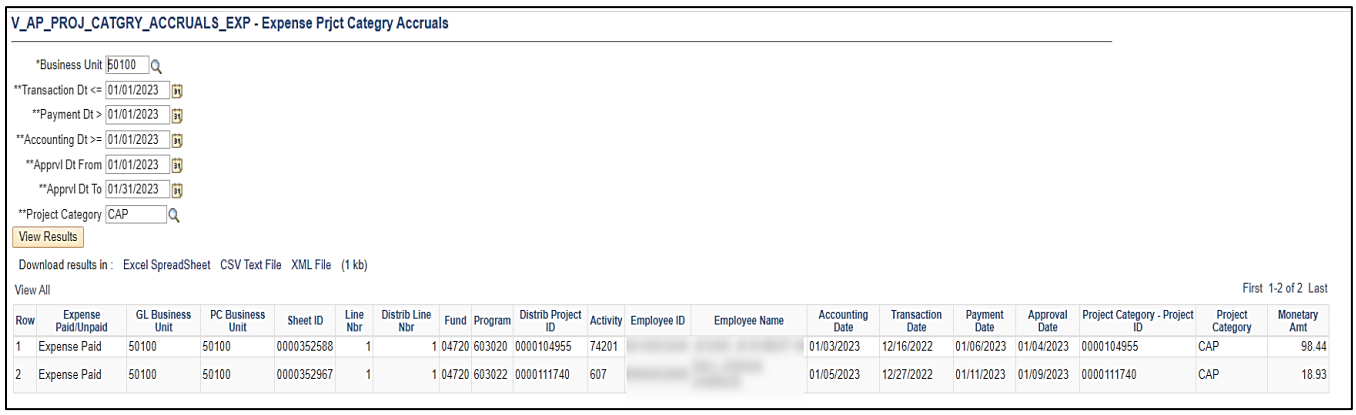
DESCRIPTION:
This query will pull expense accruals for quarterly and year-end reporting.

NAVIGATION PATHS:
- Query Viewer > V_AP_PROJ_CATGRY_ACCRUALS_EXP
- EX WorkCenter > Links > Other Links > Query Viewer > V_AP_PROJ_CATGRY_ACCRUALS_EXP
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_PROJ_CATGRY_ACCRUALS_EXP

INPUT / SEARCH CRITERIA:
Business Unit
Transaction Dt <=
Payment Dt >
Accounting Dt >=
Apprvl Date To
Project Catetory

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Expense Prjct Catgry Accruals Query Page



V_AP_PROJ_CATGRY_ACCRUALS_EXP - Expense Prjct Category Accruals

*Business Unit 50100
**Transaction Dt <= 01/01/2023
**Payment Dt > 01/01/2023
**Accounting Dt >= 01/01/2023
**Apprvl Dt From 01/01/2023
**Apprvl Dt To 01/31/2023
**Project Category CAP

View Results

Download results in : Excel SpreadSheet CSV Text File XML File (1 kb)

View All First 1-2 of 2 Last

Row	Expense Paid/Unpaid	GL Business Unit	PC Business Unit	Sheet ID	Line Nbr	Distrib Line Nbr	Fund	Program	Distrib Project ID	Activity	Employee ID	Employee Name	Accounting Date	Transaction Date	Payment Date	Approval Date	Project Category - Project ID	Project Category	Monetary Amt
1	Expense Paid	50100	50100	0000352588	1	1	04720	603020	0000104955	74201	[illegible]	[illegible]	01/03/2023	12/16/2022	01/06/2023	01/04/2023	0000104955	CAP	98.44
2	Expense Paid	50100	50100	0000352967	1	1	04720	603022	0000111740	607	[illegible]	[illegible]	01/05/2023	12/27/2022	01/11/2023	01/09/2023	0000111740	CAP	18.93

Expense Report Worklist Query (V_AP_WF_EXPENSE_ER)

REVISED: 9/1/2026

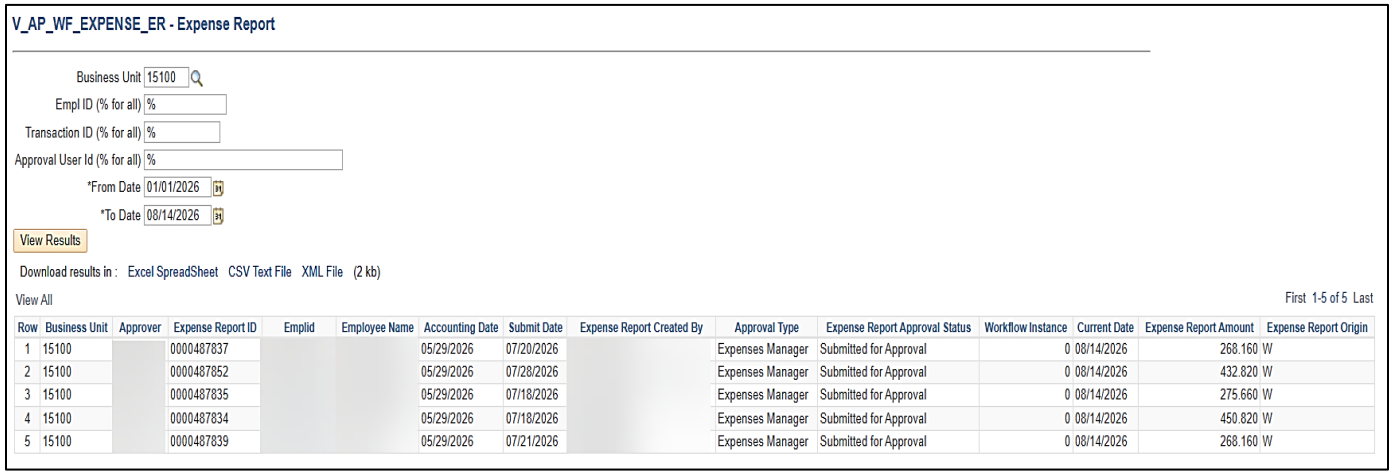
DESCRIPTION:
This query displays Expense Reports by Business Unit, Employee ID, Transaction ID, and/or Approver ID that are pending approval for a designated date range. The query can be used to identify outstanding Expense Reports requiring review and approval.

NAVIGATION PATHS:
- Query Viewer > V_AP_WF_EXPENSE_ER
- EX WorkCenter > Links > Other Links > Query Viewer > V_AP_WF_EXPENSE_ER
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_WF_EXPENSE_ER
- NavBar > Menu > myCardinal Financials > Financials Report Execution > AP Reports > Expense Report Worklist

INPUT / SEARCH CRITERIA:
Business Unit
Empl ID (% for all)
Transaction ID (% for all)
Approval User Id (% for all)
From Date
To Date

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Expense Report Worklist Query Page



V_AP_WF_EXPENSE_ER - Expense Report

Business Unit 15100
Empl ID (% for all) %
Transaction ID (% for all) %
Approval User Id (% for all) %
*From Date 01/01/2026
*To Date 08/14/2026

View Results

Download results in : Excel SpreadSheet CSV Text File XML File (2 kb)

View All First 1-5 of 5 Last

Row	Business Unit	Approver	Expense Report ID	Emplid	Employee Name	Accounting Date	Submit Date	Expense Report Created By	Approval Type	Expense Report Approval Status	Workflow Instance	Current Date	Expense Report Amount	Expense Report Origin
1	15100		0000487837			05/29/2026	07/20/2026		Expenses Manager	Submitted for Approval	0	08/14/2026	268.160	W
2	15100		0000487852			05/29/2026	07/28/2026		Expenses Manager	Submitted for Approval	0	08/14/2026	432.820	W
3	15100		0000487835			05/29/2026	07/18/2026		Expenses Manager	Submitted for Approval	0	08/14/2026	275.660	W
4	15100		0000487834			05/29/2026	07/18/2026		Expenses Manager	Submitted for Approval	0	08/14/2026	450.820	W
5	15100		0000487839			05/29/2026	07/21/2026		Expenses Manager	Submitted for Approval	0	08/14/2026	268.160	W

Expense Travel Rates Query (V_AP_EX_TRAVEL_RATES)

REVISED: 9/1/2026

DESCRIPTION:
This query displays the most recent travel rates per location for each Expense Type.

NAVIGATION PATHS:
- Query Viewer > V_AP_EX_TRAVEL_RATES
- EX WorkCenter > Queries > Expenses > Expense Travel Rates
- EX WorkCenter > Links > Other Links > Query Viewer > V_AP_EX_TRAVEL_RATES
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_EX_TRAVEL_RATES

INPUT / SEARCH CRITERIA:
None

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Expense Travel Rates Query Page (Lodging Reimbursement Expense Type)

V_AP_EX_TRAVEL_RATES- Expense Travel Rates

Download results in : Excel SpreadSheet CSV Text File XML File (1249 kb)

View All First 1-100 of 3904 Last

Row	Reimbursement Type	SetID	Expense Type	Expense Type Descr	Effective Date	Location	Location Descr	Start of Season	End of Season	Standard Rate
1	Lodging	STATE	LODGING	Lodging	10/01/2019	ABEMD	Aberdn/Bel Air/Belcamp(Harfrd)	01/01	12/31	104.000
2	Lodging	STATE	LODGING	Lodging	10/01/2019	ABING	Abingdon and Washington County	01/01	12/31	97.000
3	Lodging	STATE	LODGING	Lodging	10/01/2019	AKROH	Akron (Summit)	01/01	12/31	100.000
4	Lodging	STATE	LODGING	Lodging	10/01/2019	ALBNY	Albany	01/01	12/31	115.000
5	Lodging	STATE	LODGING	Lodging	10/01/2019	ALELA	Alxndria/Leesvil/Natch See GSA	01/01	12/31	99.000
6	Lodging	STATE	LODGING	Lodging	10/01/2019	ALLPA	Allntwn/East/Beth(Lehgh/Nrtham	01/01	12/31	107.000
7	Lodging	STATE	LODGING	Lodging	10/01/2019	ANDMA	Andover (Essex)	01/01	04/30	126.000

Screenshot of the Expense Travel Rates Query Page (Per Diem Reimbursement Expense Type)

V_AP_EX_TRAVEL_RATES- Expense Travel Rates

Download results in : Excel SpreadSheet CSV Text File XML File (1249 kb)

View All First 3901-3904 of 3904 Last

Row	Reimbursement Type	SetID	Expense Type	Expense Type Descr	Effective Date	Location	Location Descr	Start of Season	End of Season	Standard Rate
3901	Per Diem	STATE	INCIDEN	Per Diem Incidnt-NonTravel Day	10/01/2019	YOSCA	YosemiteNtlPark (Mariposa)			5.000
3902	Per Diem	STATE	INCTRAV	Per Diem Incidentls-Travel Day	10/01/2019	YOSCA	YosemiteNtlPark (Mariposa)			3.750
3903	Per Diem	STATE	LUNNOTR	Lunch - NonTravel Day	10/01/2019	YOSCA	YosemiteNtlPark (Mariposa)			19.000
3904	Per Diem	STATE	LUNTRAV	Lunch - Travel Day	10/01/2019	YOSCA	YosemiteNtlPark (Mariposa)			14.250

Expenses In Process Query (V_AP_EXPENSES_IN_PROCESS)

REVISED: 9/1/2026

DESCRIPTION:
This query displays all expense transactions (Cash Advances, Travel Authorizations, and Expense Reports) that are in process (Not Paid, Approved, Closed, or Reconciled) for a designated Business Unit. The query allows users to monitor and take action on transactions as needed.

NAVIGATION PATHS:
- Query Viewer > V_AP_EXPENSES_IN_PROCESS
- EX WorkCenter > Queries > Expenses > Expenses in Process
- EX WorkCenter > Links > Other Link > Query Viewer > V_AP_EXPENSES_IN_PROCESS
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_EXPENSES_IN_PROCESS

INPUT / SEARCH CRITERIA:
Business Unit (% for all)
Dept ID (% for all)

OUTPUT FORMAT:
HTML
Excel
CSV

ADDITIONAL INFORMATION:
A user must be a proxy for the employee to be able to add, modify, close, or delete an expense transaction for the employee. Cash Advances will display as in process transactions until they have been Closed or Reconciled. Travel Authorizations will display until they have been Cancelled or Approved. Expense Reports will display until they have been Closed or Paid

Screenshot of the Expenses In Process Query Page

V_AP_EXPENSES_IN_PROCESS - Expenses In Process

Business Unit (% for all) 15100
Dept ID (% for all) %
View Results
Download results in : Excel SpreadSheet CSV Text File XML File (23 kb)
View All

Row	Report Type	Business Unit	Department ID	Current Approver User ID	Approver Type	Report ID	Report Status	Employee ID	Employee Name	Report Description
1	Advance	15100	97200			0000002592	Approved for Payment			AI Conference
2	Advance	15100	97200			0000002594	Approved for Payment			Hotel and Registration Fee
3	Expense Report	15100	92100			0000487832	Pending			Meeting - TEST
4	Expense Report	15100	92100			0000487847	Pending			test
5	Expense Report	15100	92100			0000487848	Pending			test
6	Expense Report	15100	96700		EXAPPRVER	0000487839	Submitted for Approval			Conference
7	Expense Report	15100	96700			0000487840	Pending			Dept Meeting

Screenshot of the Expenses In Process Query Page (scrolled right)

Total Amt	Amt Due Employee	Budget Status	Accounting Date	Submit Date	Entered By Userid	Out of Policy	Duplicates Exist	Associated Travel Auth ID	Associated Advance ID	Associated Advance Amt
700.00	700.00		05/29/2026	06/21/2026						0.00
1500.00	1500.00		05/29/2026	06/23/2026						0.00
18.85	18.85	N	05/29/2026			N	N	0000005764		0.00
0.00	0.00	N	05/29/2026			N	N			0.00
0.00	0.00	N	05/29/2026			N	N			0.00
268.16	268.16	N	05/29/2026	07/21/2026		N	N			0.00
0.00	0.00	N	05/29/2026			N	N			0.00

Expenses Not Posted to EX Query (V_AP_EXPN_NOT_POSTED_TO_EX)

REVISED: 9/1/2026

DESCRIPTION:
This query displays all Cash Advance and Expense Report transactions that have not posted to the Expenses functional area for a designated Business Unit and Accounting Date range.

NAVIGATION PATHS:
- Query Viewer > V_AP_EXPN_NOT_POSTED_TO_EX
- EX WorkCenter > Queries > Expenses > Expenses Not Posted to EX
- EX WorkCenter > Links > Other Links > Query Viewer > V_AP_EXPN_NOT_POSTED_TO_EX
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_EXPN_NOT_POSTED_TO_EX

INPUT / SEARCH CRITERIA:
GL Business Unit (% for All)
Accounting Date From
Accounting Date To

OUTPUT FORMAT:
HTML
Excel
CSV

ADDITIONAL INFORMATION:
A Cash Advance must be fully approved to post to Expenses and an Expense Report must be fully approved and have a valid budget check status to post to Expenses. All Cash Advance and Expense Report transactions must be posted to Expenses before they can be Journal generated in GL.

Screenshot of the Expenses Not Posted to EX Query Page

V_AP_EXPN_NOT_POSTED_TO_EX - Expenses Not Posted to EX

GL Business Unit (% for All) 15100
*Accounting Date From 04/01/2026
*Accounting Date To 08/14/2026
View Results

Download results in : Excel SpreadSheet CSV Text File XML File (24 kb)

View All

Row	Transaction Type	Transaction Business Unit	Document ID	Employee ID	Employee Name	Accounting Date	Account	Fund Code	Program Code	Department ID	Cost Center	Business Unit PC	Project ID	Activity ID
1	Cash Advance	15100	0000002592			05/29/2026	131050	01000	737003	97200				
2	Cash Advance	15100	0000002594			05/29/2026	131050	01000	737003	97200				
3	Expense Report	15100	0000487644			04/17/2026	5012850	01000	737003	97200				
4	Expense Report	15100	0000487805			05/29/2026	5012880	01000	799001	92100				
5	Expense Report	15100	0000487808			05/29/2026	5012880	01000	737003	97200				
6	Expense Report	15100	0000487810			05/29/2026	5012880	01000	737003	97200				
7	Expense Report	15100	0000487812			05/29/2026	5012880	01000	737003	97200		15100	0000108880	STATE

Screenshot of the Expenses Not Posted to EX Query Page (scrolled right)

Sheet Status	Budget Check Status	Distrib Line Amount	Operator ID Entered	Creation Date	Submission Date	Approval Date	Last Upd DtTm	Last Updated By
APY		700.00		06/21/2026	06/21/2026	07/31/2026	07/31/2026 1:22:13PM	
APY		1500.00		06/23/2026	06/23/2026	08/01/2026	08/01/2026 10:08:51AM	
APY	V	235.00		04/17/2026	04/17/2026	08/13/2026	08/13/2026 9:11:35AM	
APY	V	60.00		06/16/2026	06/16/2026	07/27/2026	07/27/2026 3:13:40PM	
APY	V	60.00		06/20/2026	06/20/2026	07/31/2026	07/31/2026 1:23:06PM	
PND	N	51.00		06/21/2026	06/21/2026		06/29/2026 11:08:51AM	
APY	V	51.75		06/23/2026	06/23/2026	08/01/2026	08/01/2026 9:58:08AM	

Expenses Posted to EX Not JGEN Query (V_AP_EXPN_PSTD_EX_NOT_JGEN)

REVISED: 9/1/2026

DESCRIPTION:
This query displays all Cash Advance and Expense Report transactions that have posted to the Expenses functional area but have not Journal generated in GL for a designated Business Unit and Accounting Date range.

NAVIGATION PATHS:
- Query Viewer > V_AP_EXPN_PSTD_EX_NOT_JGEN
- EX WorkCenter > Queries > Expenses > Expenses Posted to EX not JGEN
- EX WorkCenter > Links > Other Links > Query Viewer > V_AP_EXPN_PSTD_EX_NOT_JGEN
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_EXPN_PSTD_EX_NOT_JGEN

INPUT / SEARCH CRITERIA:
GL Business Unit (% for All)
Accounting Date From
Accounting Date To

OUTPUT FORMAT:
HTML
Excel
CSV

ADDITIONAL INFORMATION:
Cash Advances and Expense Reports must be posted in Expenses before they can be Journal generated in GL. All Cash Advance and Expense Report transactions must be Journal generated and posted to GL.

Screenshot of the Expenses Posted to EX Not Journal Generated Query Page

V_AP_EXPN_PSTD_EX_NOT_JGEN - Expenses Posted to EX not JGEN

GL Business Unit (% for All) %
Accounting Date From 12/30/2019
Accounting Date To 12/31/2019
View Results

Download results in : Excel SpreadSheet CSV Text File XML File (1 kb)

View All

Row	Transaction Type	Transaction Business Unit	Document ID	Employee ID	Employee Name	Journal Template	Accounting Date	Payment Reference	Payment Date	Payment Selection Status	Account	Fund Code	Program Code
1	Expense Report	50100	0000267433	[illegible]	[illegible]	EXACCRUAL	12/30/2019			N	5012270	04720	514008
2	Expense Report	50100	0000267985	[illegible]	[illegible]	EXACCRUAL	12/30/2019			N	5012270	04720	603015

Screenshot of the Expenses Posted to EX Not Journal Generated Query Page (scrolled right)

First 1-2 of 2 Last

Department ID	Business Unit PC	Project ID	Activity ID	Sheet Status	Budget Check Status	Distrib Line Amount	Operator ID Entered	Creation Date	Submission Date	Approval Date	Last Updated Date Time	Last Updated By
10011				STG	V	34.50		12/19/2019	12/30/2019	12/30/2019	12/30/2019 3:30:01PM	
13023				STG	V	42.31		12/30/2019	12/30/2019	12/30/2019	12/30/2019 2:30:04PM	

Identify Duplicate Expenses Query (V_AP_EXPENSES_POTENTIAL_DUPS)

REVISED: 9/1/2026

DESCRIPTION:
This query displays potentially duplicate expense transactions based on the Expense Line record. The query can be used to monitor duplicate expense transactions. The query results are displayed based on the same Expense Type, transaction date, and transaction amount within the same Expense Report or within another Expense Report for the same employee.

NAVIGATION PATHS:
- Query Viewer > V_AP_EXPENSES_POTENTIAL_DUPS
- EX WorkCenter > Queries > Expenses > Identify Duplicate Expenses
- EX WorkCenter > Links > Other Links > Query Viewer > V_AP_EXPENSES_POTENTIAL_DUPS
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_EXPENSES_POTENTIAL_DUPS

INPUT / SEARCH CRITERIA:
GL Business Unit (% for ALL)
Department (% for ALL)
Employee ID (% for ALL)
Transaction Date From
Transaction Date To

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Identify Duplicate Expenses Query Page

V_AP_EXPENSES_POTENTIAL_DUPS - Identify Duplicate Expenses

GL Business Unit (% for ALL) %
Department (% for ALL) %
Employee ID (% for ALL) %
Transaction Date From 12/01/2019
Transaction Date To 12/15/2019
View Results

Download results in : Excel SpreadSheet CSV Text File XML File (4 kb)

View All First 1-6 of 6 Last

Row	GL Business Unit	Department ID	Employee ID	Employee Name	Transaction Date	Report ID	Report Description	Report Status	Entered By	Submission Date	Expense Type	Transaction Amt	Transaction Location	Transaction Description	Out Of Policy	Travel Authorization ID	Duplicate Comments
1	17100	6000394			12/11/2019	0000236950	before fix	Submitted for Approval		12/11/2019	GASOLNE	20.00			N		Expense line is a duplicate, Sheet Id 0000236949.
2	17100	6000394			12/11/2019	0000236953	before fix	Staged		12/11/2019	LODGING	50.00	ANDMA		N		Expense line is a duplicate, Sheet Id 0000236952.
3	40200	50503			12/10/2019	0000236947	test	Submitted for Approval		12/11/2019	LODGING	40.00	ABEMD		N		Expense line is a duplicate, Sheet Id 0000236946.
4	76900	100			12/10/2019	0000236943	report	Pending			LODGING	60.00	ABEMD		N		Expense line is a duplicate, Sheet Id 0000236941.

Out of St, Intl & Conf Expense Query (V_AP_EXPENSES)

REVISED: 9/1/2026

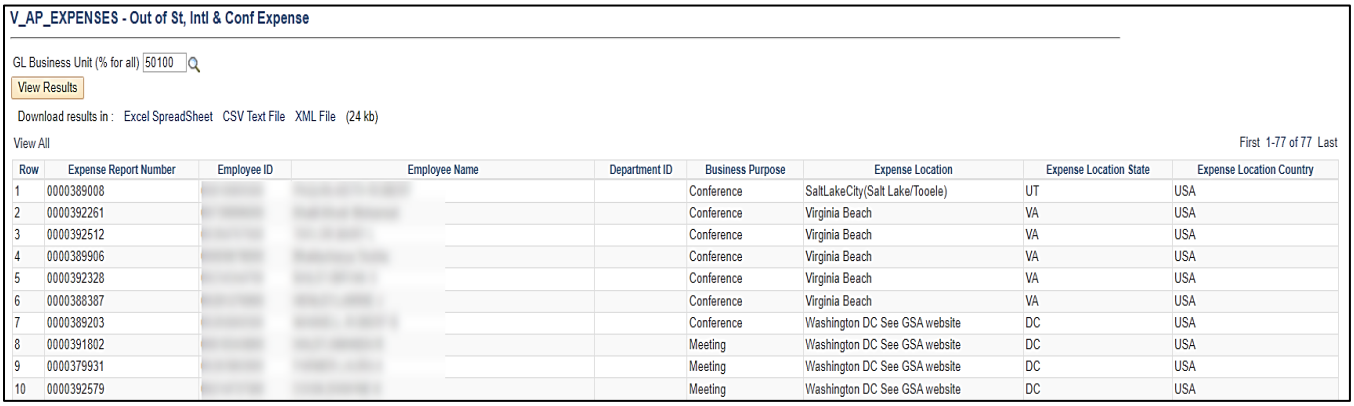
DESCRIPTION:
This query will display a list of out of state, international, and conference related expenses based on the Business Unit selected.

NAVIGATION PATHS:
- Query Viewer > V_AP_EXPENSES
- EX WorkCenter > Links > Other Links > Query Viewer > V_AP_EXPENSES
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_EXPENSES

INPUT / SEARCH CRITERIA:
GL Business Unit (% for all)

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Out of St, Intl & Conf Expense Query Page



V_AP_EXPENSES - Out of St, Intl & Conf Expense

GL Business Unit (% for all) 50100

View Results

Download results in : Excel SpreadSheet CSV Text File XML File (24 kb)

View All

First 1-77 of 77 Last

Row	Expense Report Number	Employee ID	Employee Name	Department ID	Business Purpose	Expense Location	Expense Location State	Expense Location Country
1	0000389008	[illegible]	[illegible]		Conference	SaltLakeCity(Salt Lake/Tooele)	UT	USA
2	0000392261	[illegible]	[illegible]		Conference	Virginia Beach	VA	USA
3	0000392512	[illegible]	[illegible]		Conference	Virginia Beach	VA	USA
4	0000389906	[illegible]	[illegible]		Conference	Virginia Beach	VA	USA
5	0000392328	[illegible]	[illegible]		Conference	Virginia Beach	VA	USA
6	0000388387	[illegible]	[illegible]		Conference	Virginia Beach	VA	USA
7	0000389203	[illegible]	[illegible]		Conference	Washington DC See GSA website	DC	USA
8	0000391802	[illegible]	[illegible]		Meeting	Washington DC See GSA website	DC	USA
9	0000379931	[illegible]	[illegible]		Meeting	Washington DC See GSA website	DC	USA
10	0000392579	[illegible]	[illegible]		Meeting	Washington DC See GSA website	DC	USA

Posted Cash Advance Extract Query (V_AP_POSTED_ADV)

REVISED: 9/1/2026

DESCRIPTION:
This query displays posted Cash Advances for a designated Journal Date range. The query provides the transaction lines of the Cash Advance (including Journal ID, Journal Date, Journal Post Date, and Journal Line Number) but does not include the accrual and cash lines associated with the transaction.

NAVIGATION PATHS:
- Query Viewer > V_AP_POSTED_ADV
- EX WorkCenter > Queries > Expenses > Posted Cash Advance Extract
- EX WorkCenter > Links > Other Links > Query Viewer > V_AP_POSTED_ADV
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_POSTED_ADV

INPUT / SEARCH CRITERIA:
Business Unit
Journal From Date
Journal To Date

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Posted Cash Advance Extract Query Page

V_AP_POSTED_ADV - Posted Cash Advance Extract

Business Unit: 18200
Journal From Date: 02/20/2019
Journal From To: 02/28/2019
View Results

Download results in : Excel SpreadSheet CSV Text File XML File (3 kb)

View All

Row	GL Business Unit	Advance ID	Employee ID	Employee Name	Advance Name	Business Purpose	Comments	Reference ID	Creation Date	Submit Date	Accounting Date	Advance Status	Posted Status	Associated Travel Auth ID	Balance	Total Amt
1	18200	VEC0238664			VEC0009333	00011			02/21/2019	02/21/2019	02/21/2019	Reconciled	Posted		0.00	606.00
2	18200	VEC0238665			VEC0009332	00011			02/21/2019	02/21/2019	02/21/2019	Reconciled	Posted		0.00	606.00
3	18200	VEC0238666			VEC0009364	00011			02/27/2019	02/27/2019	02/27/2019	Reconciled	Posted		0.00	500.00

Screenshot of the Posted Cash Advance Extract Query Page (scrolled right)

First 1-3 of 3 Last

Line	Line Amt	Descr	Distrib Line	Distrib Line Amt	Account	Fund Code	Program	Department	Cost Center	Task	FIPS	Asset	Agency Use 1	Agency Use 2	Project	Affiliate	Fund Affiliate	Journal ID	Journal Date	Journal Post Date	Journal Line	Unpost Seq.
1	606.00		1	606.00	131050	07010	470001	182										EX01137664	02/22/2019	02/22/2019	2	0
1	606.00		1	606.00	131050	07010	470001	182										EX01137664	02/22/2019	02/22/2019	4	0
1	500.00		1	500.00	131050	07010	470001	182										EX01142687	02/28/2019	02/28/2019	100	0

Posted Expense Report Extract Query (V_AP_POSTED_EXPN)

REVISED: 9/1/2026

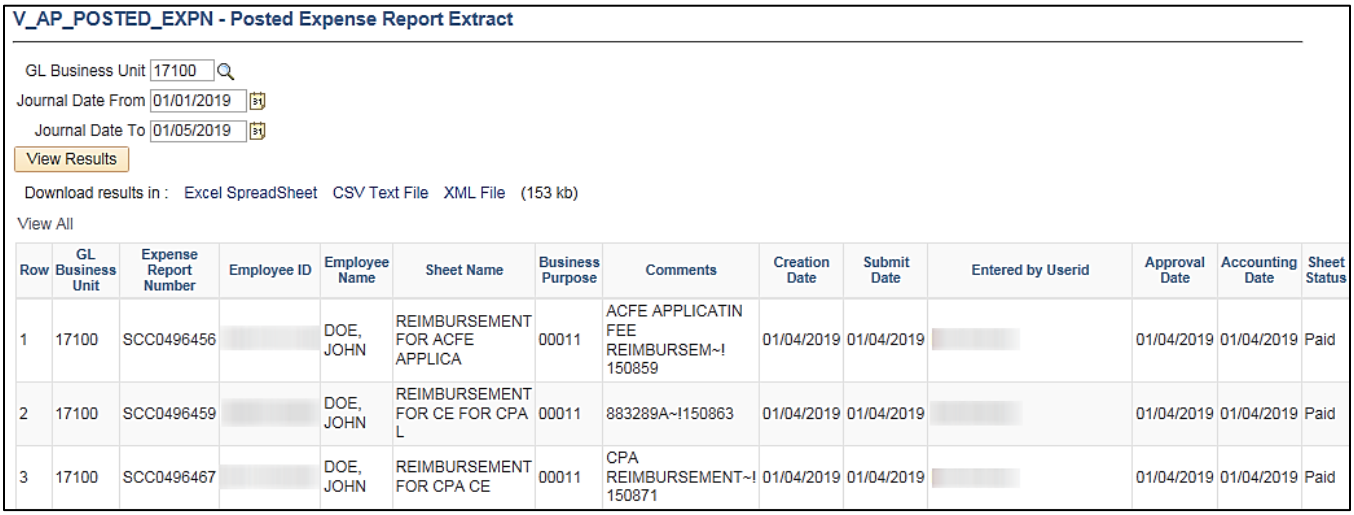
DESCRIPTION:
This query displays posted Expense Reports for a designated Journal Date range. The query provides the Expenditure Lines associated with the Expense Report (including Journal ID, Journal Date, Journal Post Date, and Journal Line Number) but does not include the accrual and cash lines associated with the transaction.

NAVIGATION PATH:
- Query Viewer > V_AP_POSTED_EXPN
- EX WorkCenter > Queries > Expenses > Posted Expense Report Extract
- EX WorkCenter > Links > Other Links > Query Viewer > V_AP_POSTED_EXPN
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_POSTED_EXPN

INPUT / SEARCH CRITERIA:
GL Business Unit
Journal Date From
Journal Date To

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Posted Expense Report Extract Query Page



V_AP_POSTED_EXPN - Posted Expense Report Extract

GL Business Unit 17100
Journal Date From 01/01/2019
Journal Date To 01/05/2019
View Results
Download results in : Excel SpreadSheet CSV Text File XML File (153 kb)
View All

Row	GL Business Unit	Expense Report Number	Employee ID	Employee Name	Sheet Name	Business Purpose	Comments	Creation Date	Submit Date	Entered by Userid	Approval Date	Accounting Date	Sheet Status
1	17100	SCC0496456		DOE, JOHN	REIMBURSEMENT FOR ACFE APPLICA	00011	ACFE APPLICATIN FEE REIMBURSEM~! 150859	01/04/2019	01/04/2019		01/04/2019	01/04/2019	Paid
2	17100	SCC0496459		DOE, JOHN	REIMBURSEMENT FOR CE FOR CPA L	00011	883289A~!150863	01/04/2019	01/04/2019		01/04/2019	01/04/2019	Paid
3	17100	SCC0496467		DOE, JOHN	REIMBURSEMENT FOR CPA CE	00011	CPA REIMBURSEMENT~! 150871	01/04/2019	01/04/2019		01/04/2019	01/04/2019	Paid

Screenshot of the Posted Expense Report Extract Query Page (scrolled right)

Associated Advance ID	Associated Advance Amt	Expense Line	Expense Type	Expense Date	Expense Line Amt	Expense Location	Expense Description	Distrib Line	Distrib Line Amt	Account	Fund Code	Program	Department	Cost Center	Task	FIPS	Asset
		1	INTC	01/02/2019	50.00		Interfaced Expense Report	1	50.00	5012210	02090	552016	3000231				
		1	INTC	10/15/2018	285.50		Interfaced Expense Report	1	285.50	5012270	02090	552016	3000233				
		1	INTC	12/28/2018	59.00		Interfaced Expense Report	1	59.00	5012240	02090	552016	3000233				

Screenshot of the Posted Expense Report Extract Query Page (continued scrolled right)

First 1-91 of 91 Last

Agency Use 1	Agency Use 2	PC Business Unit	Project ID	Activity ID	Analysis Type	Project Resource Type	Category	Subcategory	Affiliate	Fund Affiliate	Journal ID	Journal Date	Journal Post Date	Journal Line	Unpost Seq
											EX01097399	01/04/2019	01/04/2019	1	0
											EX01097399	01/04/2019	01/04/2019	3	0
											EX01097399	01/04/2019	01/04/2019	5	0

Travel Authorization Query (V_AP_WF_EXPENSE_TA)

REVISED: 9/1/2026

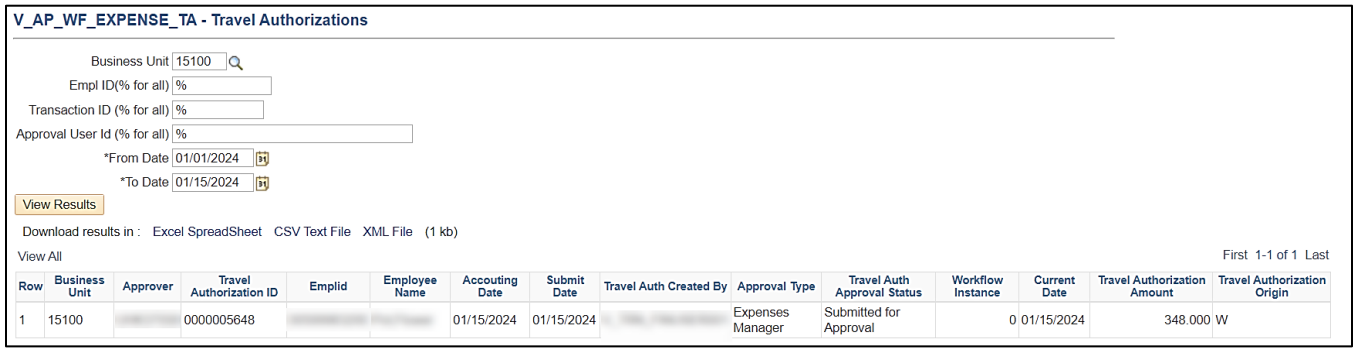
DESCRIPTION:
This query will display Travel Authorizations pending approval.

NAVIGATION PATHS:
- Query Viewer > V_AP_WF_EXPENSE_TA
- EX WorkCenter > Queries > Expenses > Travel Authorizations
- EX WorkCenter > Links > Other Links > Query Viewer > V_AP_WF_EXPENSE_TA
- NavBar > Menu > Reporting Tools > Query > Query Viewer > V_AP_WF_EXPENSE_TA

INPUT / SEARCH CRITERIA:
Business Unit
Empl ID (% for all)
Transaction ID (% for all)
Approval User Id (% for all)
From Date
To Date

OUTPUT FORMAT:
HTML
Excel
CSV

Screenshot of the Travel Authorization Query Page



V_AP_WF_EXPENSE_TA - Travel Authorizations

Business Unit 15100
Empl ID(% for all) %
Transaction ID (% for all) %
Approval User Id (% for all) %
*From Date 01/01/2024
*To Date 01/15/2024

View Results

Download results in : Excel SpreadSheet CSV Text File XML File (1 kb)

View All First 1-1 of 1 Last

Row	Business Unit	Approver	Travel Authorization ID	Emplid	Employee Name	Accouting Date	Submit Date	Travel Auth Created By	Approval Type	Travel Auth Approval Status	Workflow Instance	Current Date	Travel Authorization Amount	Travel Authorization Origin
1	15100	[illegible]	0000005648	[illegible]	[illegible]	01/15/2024	01/15/2024	[illegible]	Expenses Manager	Submitted for Approval	0	01/15/2024	348.000	W

Expenses Reports

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Cash Advance Aging by Department Report (EXC5700) – BI Publisher Report

REVISED: 9/1/2026

DESCRIPTION:
The report provides aging information for outstanding Cash Advances. The report can be used to identify all outstanding Cash Advances for the Department by Business Unit and lists the number of days each Cash Advance has been outstanding.

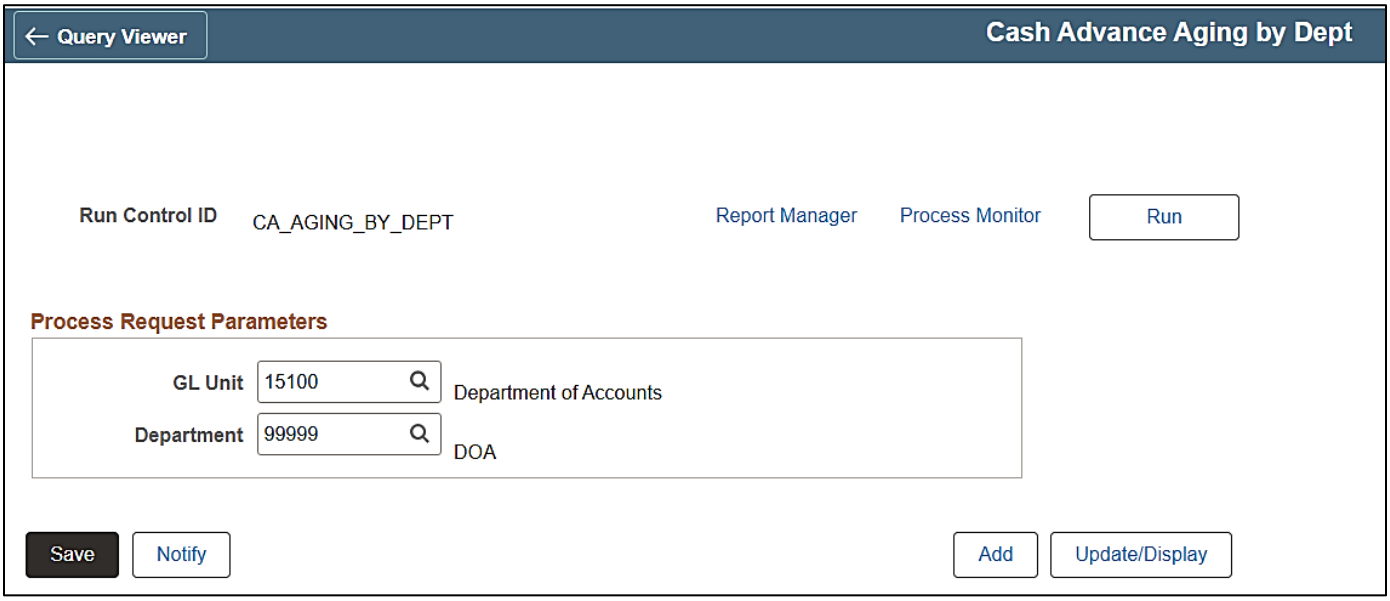
NAVIGATION PATHS:
- EX WorkCenter > Reports/Processes > Print Reports > Cash Advance Aging by Dept
- NavBar > Menu > Travel and Expenses > Manage Accounting > Print Reports > Cash Advance Aging by Dept

RUN CONTROL PARAMETERS:
Business Unit
Department

OUTPUT FORMAT:
PDF
XLS
TXT

ADDITIONAL INFORMATION:
The **Advance Amount** field on the report displays the original advance amount and not the current balance.

Screenshot of the Cash Advance Aging by Department Report Run Control Page



Screenshot of the Cash Advance Aging by Department Report

ORACLE	Cash Advance Aging by Department	Page	Page 1 of 1
EXC5700	PeopleSoft Expenses	Run Date:	8/14/2026

Report Parameters	
GL Business Unit	15100 Department of Accounts
Department	99999

Days Outstanding: 0

EmployeeID/Name	Advance ID	Business Purpose	Payment Date	Amount
				0.00

End of Report	Total Advances: 0	Total Advance Amounts: 0.00

No Data Found For Specified Report Parameters.

Print Cash Advance Report

REVISED: 9/1/2026

DESCRIPTION:
This report is a printable version of the Cash Advance report in Cardinal.

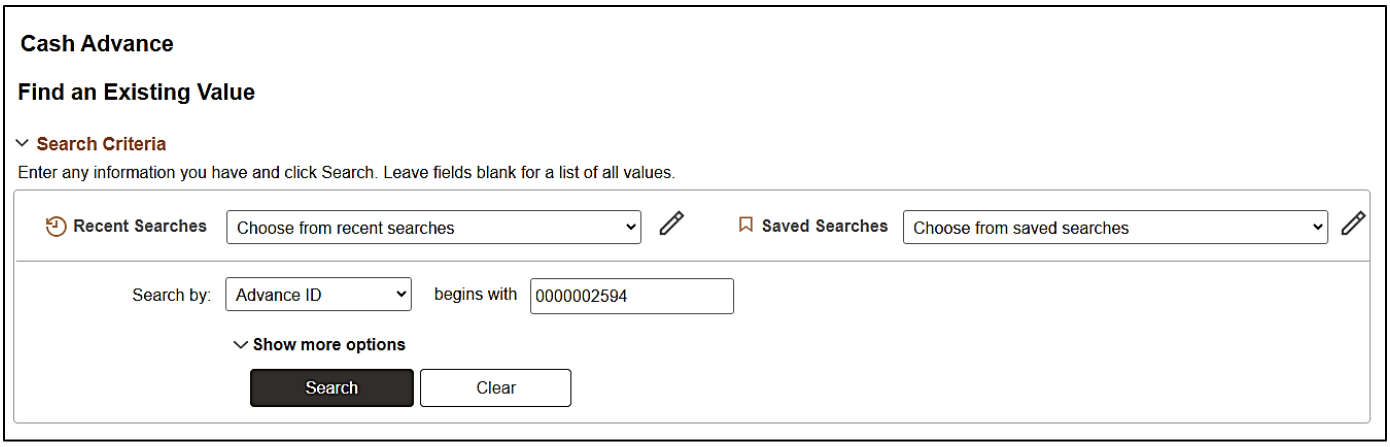
NAVIGATION PATH:
- EX WorkCenter > Links > Cash Advances > Print Advance
- NavBar > Menu > Employee Self-Service > Travel and Expenses > Cash Advances > Print
- NavBar > Menu > Employee Self-Service >Travel and Expense Center > Print Reports > Cash Advance

INPUT / SEARCH CRITERIA:
Advance ID
Empl ID

OUTPUT FORMAT:
PDF

ADDITIONAL INFORMATION:
A user must be set up as a proxy for the employee to print the Cash Advance report using this navigation path.

Screenshot of Cash Advance Find an Existing Value Page



Screenshot of the Cash Advance Report

Cash Advance

To print this report, please use your browser's print feature.

Cash Advance

Report Date	08/15/2026
Report Time	4:06:55PM

Advance ID	0000002594	**Empl ID**	
Description	Hotel and Registration Fee	**Status**	Approved for Payment
Business Purpose	Conference		
Reference Number			

Advance Source	Description	Amount
System Check	Hotel cost and Reg Fee	1,000.00 USD
System Check	Travel Expenses	500.00 USD

Cash Advance Total	1,500.00 USD
Less Nonpayable Amount	0.00 USD
Amount Due Employee	1,500.00 USD

We certify that the advance requested is necessary to conduct business on behalf of the Commonwealth. We understand that the total amount of any advance received is subject to deduction from the traveler's salary if not repaid within 60 days of issuance, and that all payments are subject to debt setoff. We agree to the traveler's submission of a travel Reimbursement Request within 5 workdays of returning from the trip and the supervisor's prompt review of the submission requested.

Employee Signature Date

Approved By Date

Cash Advance Report | Cash Advance Notes

Cash Advance Upload Error Report (AP988)

REVISED: 9/1/2026

DESCRIPTION:
This report provides details about file level and transaction level errors identified during the Cash Advance Upload process for interfacing Agencies for a designated date range. Errors identified in the Cash Advance Upload Error Report will need to be corrected in the Agency system and re-submitted to Cardinal. The report can be run manually for a designated date range.

NAVIGATION PATH:
NavBar > Menu > Travel and Expenses > Manage Accounting > Print Reports > Cash Advance Upload Error Rpt

RUN CONTROL PARAMETERS:
From Date
To Date
Tree Name (select BU_TREE_INTFC)
How Specified (select Detail – Selected Parents)
Tree Node Selector (select the Tree View icon)
Click + to expand the BU_TREE_INTFC link and then click on the desired Business Unit

OUTPUT FORMAT:
PDF

ADDITIONAL INFORMATION:
A copy of the Cash Advance Upload Error Report is generated after the nightly process has been run and posted to the Cardinal Production File Server (Agency Outbound folder) for Agencies to retrieve automatically. The report can also be retrieved from the Agency specific folder in Report Manager.

Screenshot of the Cash Advance Upload Error Report Run Control Page

← Cardinal Financials

Cash Advance Upload Error Rpt

Cash Advance Upload Error Rpt

Run Control ID CA_UPLOAD_ERROR

Report Manager Process Monitor Run

Process Instance:25562749

Date Range

*From Date: 08/01/2025 *To Date: 08/15/2026

File Parameters

* Sequence: 001 ☐ Output to File Server

Business Unit Selection

*Tree Name: BU_TREE_INTFC

*How Specified: Detail - Selected Parents

Tree Node Selector

First | Previous | Next | Last | Left | Right

BU_TREE_INTFC - BU_TREE_INTFC
- 11100
- 11700
- 12300
- 12700
- 13300
- 13600
- 14000
- 15200
- 15400
- 15600
- 15700
- 15800
- 16100
- 16500
- 17100
- 17200
- 17400
- 18200
- 19400

Select Values/Nodes

1-1 of 1

*Business Unit	Description		
13600	VA Information Tech Agency	+	−

Save Notify Add Update/Display

Screenshot of the Cash Advance Upload Error Report

Commonwealth of Virginia
CASH ADVANCE UPLOAD ERROR REPORT

Report ID: AP988

Run Date: 03/21/2016
Run Time: 02:24 00

Page No. 1 of 2

Submitting GL BU: 24200
Upload Date Range: 01-FEB-2016 to 21-MAR-2016

File Name: 24200_AP967_IN_02092016_1537_001.DAT
Upload Date: 09-FEB-2016

GL Business Unit: 24200

Employee ID	Cash Advance ID	Cash Advance Line Number	Error Field Name	Field Value	Error Description
00000000000	CNU0180272	1	MONETARY_AMOUNT	9248	The sum of amounts on the cash advance lines exceeds the maximum cash advance limit of 5000.

Total Cash Advance Transactions Submitted: 1
Total Cash Advance Transactions Rejected: 1
Total Cash Advance Transactions Loaded Successfully: 0

File Name: 24200_AP967_IN_02102016_1516_001.DAT
Upload Date: 10-FEB-2016

GL Business Unit: 24200

Employee ID	Cash Advance ID	Cash Advance Line Number	Error Field Name	Field Value	Error Description
00000000000	CNU0180272	1	MONETARY_AMOUNT	9248	The sum of amounts on the cash advance lines exceeds the maximum cash advance limit of 5000.

Total Cash Advance Transactions Submitted: 6
Total Cash Advance Transactions Rejected: 1
Total Cash Advance Transactions Loaded Successfully: 5

File Name: 24200_AP967_IN_02112016_1605_001.DAT
Upload Date: 11-FEB-2016

File Success: File processed successfully with no errors.

File Name: 24200_AP967_IN_02162016_1543_001.DAT
Upload Date: 16-FEB-2016

File Success: File processed successfully with no errors.

Employee Average Expenses Report (EX_AVEM_XRPT) – BI Publisher Report

REVISED: 9/1/2026

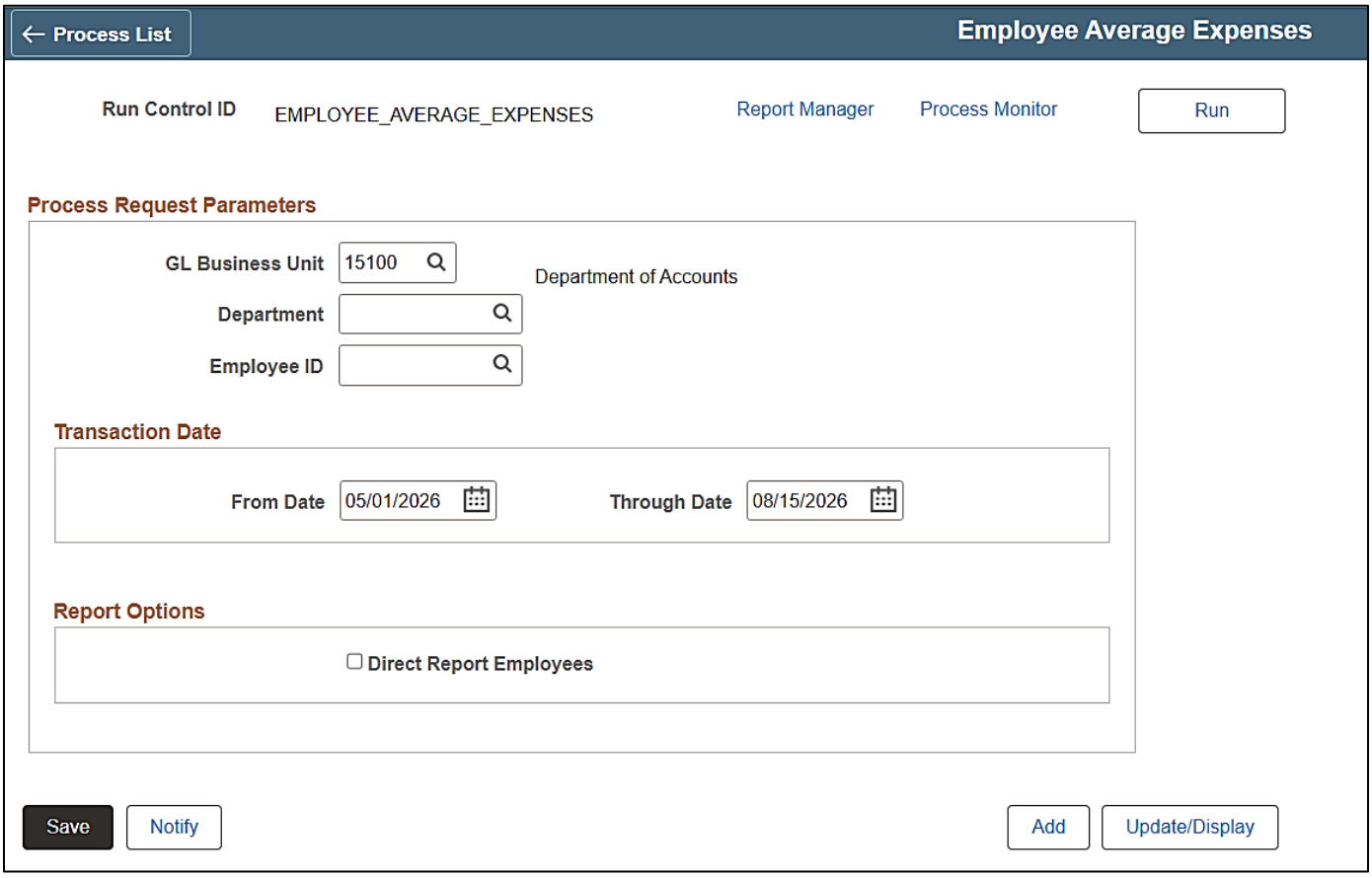
DESCRIPTION:
This report provides the average expense reported for a specific employee, employees within a Department, or employees across a Business Unit for a designated time period.

NAVIGATION PATHS:
- EX WorkCenter > Reports/Processes > Print Reports > Employee Average Expenses
- NavBar > Menu > Travel and Expenses > Manage Accounting > Print Reports > Employee Average Expenses

RUN CONTROL PARAMETERS:
GL Business Unit
Department
Employee ID
From Date
Through Date
Direct Report Employees [checkbox]

OUTPUT FORMAT:
PDF
XLS

Screenshot of the Employee Average Expenses Report Run Control Page



Screenshot of the Employee Average Expenses Report

ORACLE
EX_AVEM_XRPT

Employee Average Expenses

PeopleSoft Expenses

Page: 1 of 1
Run Date: 8/15/2026

Report Parameters			
GL Business Unit	15100 Department of Accounts	From Date	05/01/2026
Department		Through Date	08/15/2026
Employee			

GL Business Unit: 15100 Department of Accounts
Currency: USD US Dollar

Employee ID	Employee Name	Department	Total Number of Expense Report Lines	Monetary Amount	Average Monetary Amount
		97500	2	60.00	30.00
		96700	4	268.16	67.04
		97200	26	1486.55	57.18

Employee Trends Report (EX_ETRD_XRPT) – BI Publisher Report

REVISED: 9/1/2026

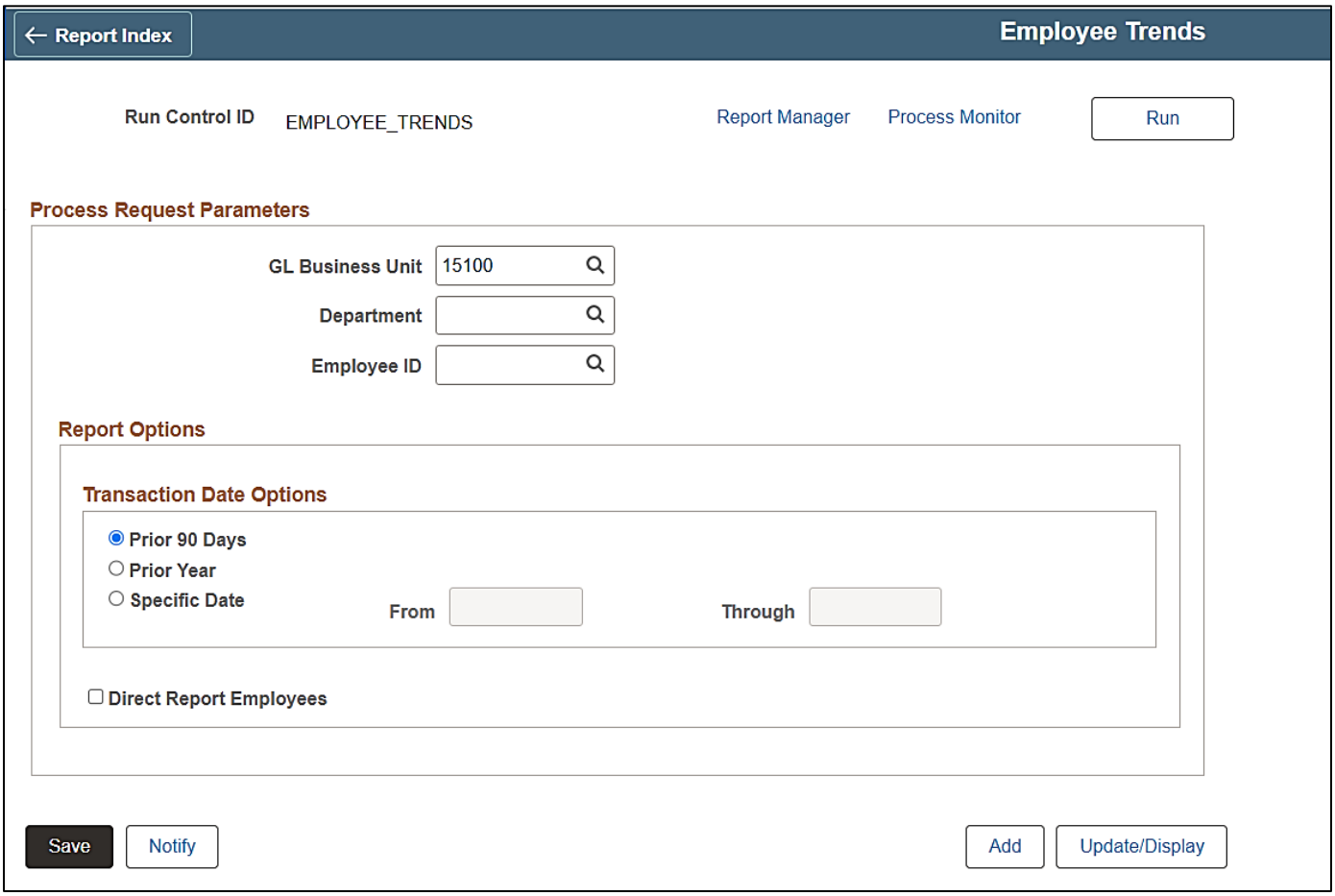
DESCRIPTION:
This report provides changes in expenses reported for a specific employee, employees within a Department, or employees across a Business Unit for a designated time period.

NAVIGATION PATH:
NavBar > Menu > Travel and Expenses > Manage Accounting > Print Reports > Employee Trends

RUN CONTROL PARAMETERS:
GL Business Unit
Department
Employee ID
Transaction Date Options (Prior 90 Days, Prior Year, Specific Date – From / Through)
Direct Report Employees [checkbox]

OUTPUT FORMAT:
PDF
XLS

Screenshot of the Employee Trends Report Run Control Page



Screenshot of the Employee Trends Report

ORACLE
EX_ETRD_XRPT

Employee Trends

PeopleSoft Expenses

Page: 1 of 1
Run Date: 8/15/2026

Report Parameters			
GL Business Unit	15100 Department of Accounts	Current From Date	05/17/2026
Department		Current Through Date	08/15/2026
Employee		Previous From Date	05/17/2025
		Previous Through Date	08/15/2025

GL Business Unit: 15100 Department of Accounts
Currency Code: USD US Dollar

Employee ID	Employee Name	Department	Current # of Expense Lines	Previous # of Expense Lines	Current Monetary Amt	Previous Monetary Amt	% of Change Over Period
		97200	26	0	1486.55	0.00	0.00
		96700	4	0	268.16	0.00	0.00
		95900	0	1	0.00	37.80	-100.00
		95900	0	3	0.00	792.50	-100.00
		97500	2	0	60.00	0.00	0.00
		92500	0	1	0.00	3763.00	-100.00

Print Expense Report

REVISED: 9/1/2026

DESCRIPTION:
This report provides a printable version of the Employee Expense Report in Cardinal.

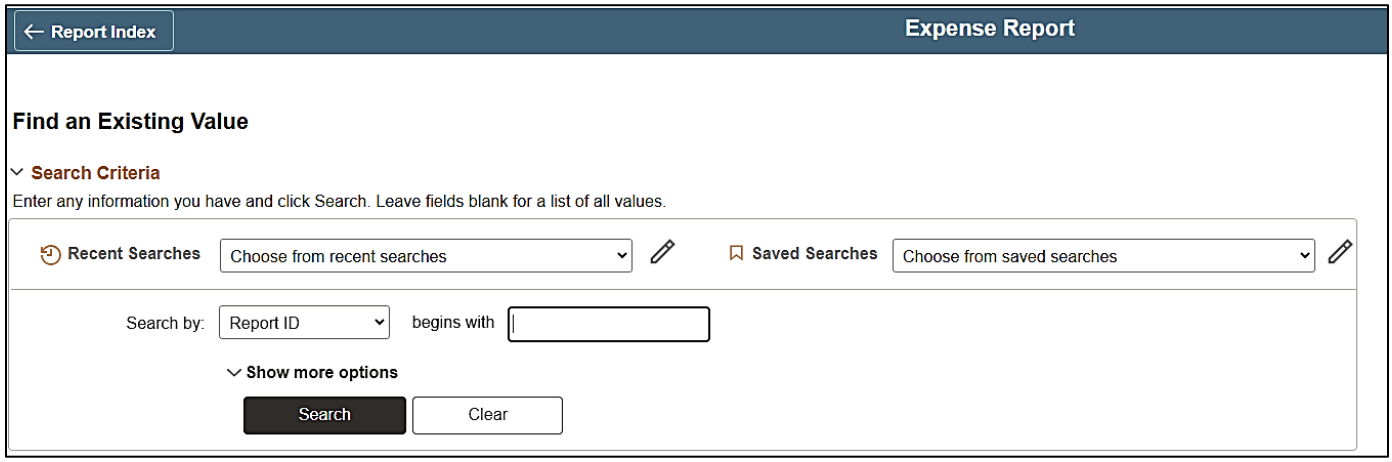
NAVIGATION PATHS:
- EX WorkCenter > Links > Expense Report > Print Expense Report
- NavBar > Menu > Employee Self-Service > Employee Travel and Exp Center > Print Reports > Expense Report

INPUT / SEARCH CRITERIA:
Expense Report ID
Creation Date
Empl ID
Name
Status

OUTPUT FORMAT:
PDF

ADDITIONAL INFORMATION:
A user must be set up as a proxy for the employee to print their Expense Report using this navigation path.

Screenshot of Expense Report Find an Existing Value Page



Screenshot of the Expense Report

Click the **Print Expense Report** icon at the top of the page to print the Expense Report.

Expense Report Upload Error Report (AP989)

REVISED: 9/1/2026

DESCRIPTION:
This report provides details about file level and transaction level errors identified during the Expense Report Upload process for interfacing Agencies for a designated date range. Errors identified in the Expense Report Upload Error Report will need to be corrected in the Agency system and re-submitted to Cardinal. The report can be run manually for a designated date range.

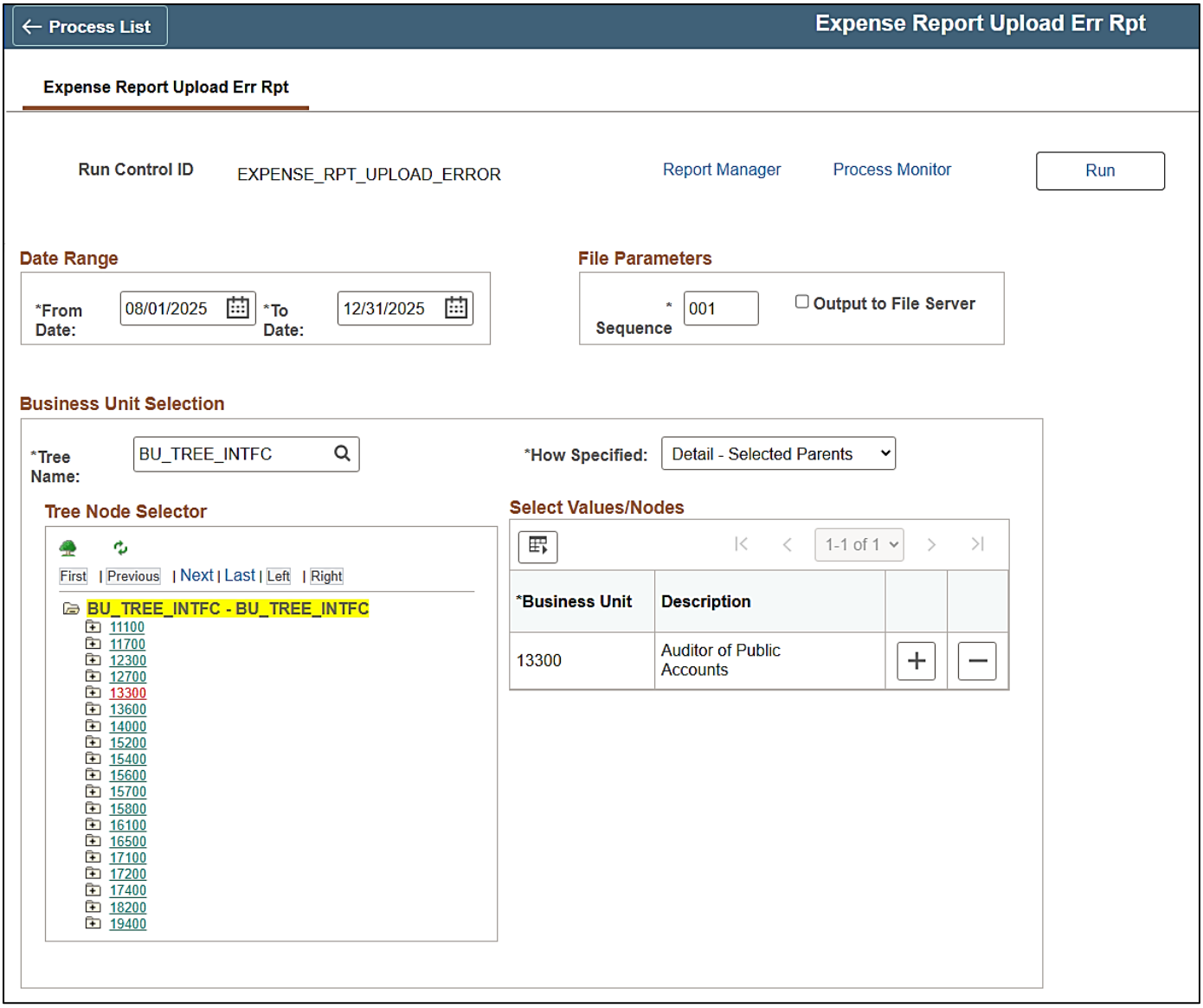
NAVIGATION PATH:
NavBar > Menu > Travel and Expenses > Manage Accounting > Print Reports > Expense Report Upload Err Rpt

RUN CONTROL PARAMETERS:
From Date
To Date
Tree Name (select BU_TREE_INTFC)
How Specified (select Detail – Selected Parents)
Tree Node Selector (select the Tree View icon)
Click + to expand the BU_TREE_INTFC link and then click on the desired Business Unit

OUTPUT FORMAT:
PDF

ADDITIONAL INFORMATION:
A copy of the Expense Report Upload Error Report is generated after the nightly process has been run and posted to the Cardinal Production File Server (Agency Outbound folder) for Agencies to retrieve automatically. The report can also be retrieved from the Agency specific folder in Report Manager.

Screenshot of the Expense Report Upload Error Report Run Control Page



Screenshot of the Expense Report Upload Error Report

Report ID: AP989

Commonwealth of Virginia
EXPENSE REPORT UPLOAD ERROR REPORT

Run Date: 08/15/2026
Run Time: 04:58 00

Page No. 1 of 4

Submitting GL BU: 13300
Upload Date Range: 01-AUG-2025 **to** 31-DEC-2025

File Name: 13300_AP968_IN_08072025_0937_001.DAT
Upload Date: 07-AUG-2025

File Success: File processed successfully with no errors.

File Name: 13300_AP968_IN_08132025_1417_001.DAT
Upload Date: 13-AUG-2025

File Success: File processed successfully with no errors.

File Name: 13300_AP968_IN_08202025_1231_001.DAT
Upload Date: 20-AUG-2025

File Success: File processed successfully with no errors.

File Name: 13300_AP968_IN_08222025_0743_001.DAT
Upload Date: 22-AUG-2025

File Success: File processed successfully with no errors.

File Name: 13300_AP968_IN_08282025_0808_001.DAT
Upload Date: 28-AUG-2025

File Success: File processed successfully with no errors.

Expense Transactions by Department Report (EXC4600)

REVISED: 9/1/2026

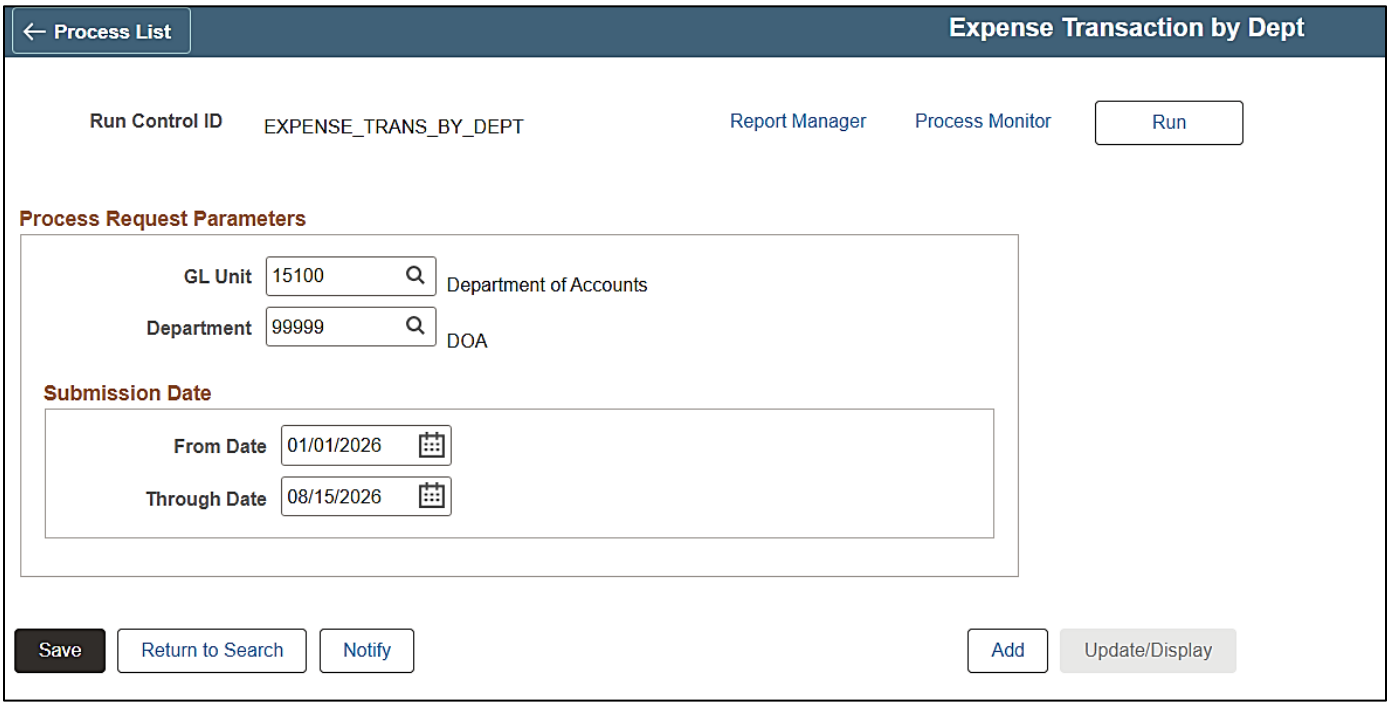
DESCRIPTION:
This report provides all employee expense transactions for a Department for a designated date range by Account. The report can be used to track and monitor employee expenses by Account (e.g., mileage, food service, etc.) for a designated time period.

NAVIGATION PATH:
NavBar > Menu > Travel and Expenses > Manage Accounting > Print Reports > Expense Transaction by Dept

RUN CONTROL PARAMETERS:
GL Unit
Department
Submission Date / From Date
Submission Date / Through Date

OUTPUT FORMAT:
PDF
XLS
TXT

Screenshot of the Expense Transaction by Department Report Run Control Page



Screenshot of the Expense Transactions by Department Report

ORACLE	Expense Transactions by Department	Page	Page 1 of 1
EXC4600	PeopleSoft Expenses	Run Date:	8/15/2026

Report Parameters				
GL Business Unit	15100	Department of Accounts	From Date	01/01/2026
Department	92100	Finance & Administration	Thru Date	08/15/2026

Account: 5012880 Travel, Meal Reimb-Not Rpt Irs

EmployeeID/Name	SheetID	Reference	Business Purpose	AltAcct	Project ID	Amount
	0000487823		Field Work			56.25 USD
	0000487805		Meeting			60.00 USD

Total For Account 5012880 Travel, Meal Reimb-Not Rpt Irs	116.25 USD

End of Report	Total Transactions: 2	Total Expenses:	116.25 USD

Print Travel Authorization Report

REVISED: 9/1/2026

DESCRIPTION:
This report provides a printable format of the Travel Authorization Report.

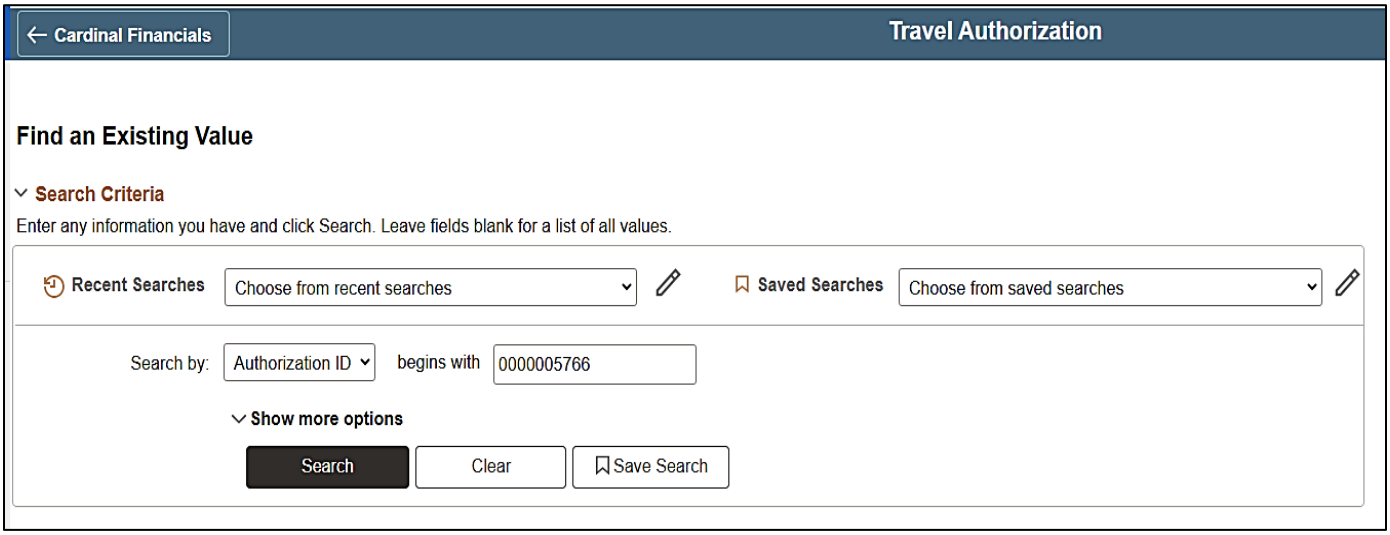
NAVIGATION PATHS:
- EX WorkCenter > Links > Travel Authorization > Print Travel Authorization
- NavBar > Menu > Employee Self-Service > Travel and Expense Center > Print Reports > Travel Authorization

INPUT / SEARCH CRITERIA:
Travel Authorization ID
Creation Date
Empl ID
Name
Status

OUTPUT FORMAT:
PDF

ADDITIONAL INFORMATION:
A user must be set up as a proxy for the employee to print the Travel Authorization Report using this navigation path.

Screenshot of Travel Authorization Find an Existing Value Page



Screenshot of the Travel Authorization Report

← Cardinal Financials

Travel Authorization

To print this report, please use your browser's print feature.

Travel Authorization

Report Date	08/15/2026
Report Time	5:17:15PM

Authorization ID	0000005766	Employee ID	
Description	test	Status	Submitted for Approval
Business Purpose	Education	Reference Number	
Date From	07/28/2026 To 07/28/2026		

Date	Expense Type	Status	Merchant	Amount	Reimbursement	Location
07/28/2026	Gasoline	Submitted		10.00 USD	Reimburseable	

Total	10.00 USD
Non-Reimbursable Expenses	0.00 USD
Total Authorized	10.00 USD

I certify that the expenses listed will be incurred by me on official business of the Commonwealth of Virginia and include only such expenses necessary in the conduct of business.

Employee Signature Date

Approved By Date