



Interface: AP Alltrans - Warrants (OCP_0187_AP)

Interface Type: Outbound – May only be submitted by CORE

Path: CORE Interfaces
 Common Files
 Outbound
 AP Alltrans - Warrants

Frequency: Nightly

Interface Description:

This file will provide the warrants generated through the accounts payable system.

Location: This file will be stored on the IBM mainframe.

Filename: CORE.AP.ALLTRANS.WARRANTS
 Record length: 300
 Blocksize: 27900

File Layout:

| Field # | Start | Length | Type | Field | Comments |
|---------|-------|-----------|------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | 1 | 5 | Char | Business Unit | Agency + '00' |
| 2 | 6 | 20 | Char | Warrant Number | |
| 3 | 26 | +9(13).99 | Sign | Warrant Amount | |
| 4 | 43 | 10 | Char | Vendor ID | |
| 5 | 53 | 10 | Char | Vendor Location | |
| 6 | 63 | 20 | Nbr | Tax ID Number | |
| 7 | 83 | 40 | Char | Name | |
| 8 | 123 | 10 | Date | Effective Date | Format: YYYYMMDD + two spaces This is the effective date based on the transaction type. If a payment, then this is the issue date. If a cancellation, then this is the cancellation date. |
| 9 | 133 | 4 | Char | Bank Account Key | Depicts the method of payment. See NOTE below. |
| 10 | 137 | 8 | Char | Voucher ID | PeopleSoft number |



| | | | | | |
|----|-----|----|------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | | | | assigned to an invoice and/or claim number |
| 11 | 145 | 4 | Char | Voucher Style | Depicts the type of transaction being processed. Roughly translate to the ICS transaction code. See NOTE below Values: REG – Regular Voucher ADJ – Adjustment Vchr CORR – Reversal Vchr JRNL – Journal Voucher |
| 12 | 149 | 30 | Char | Description – Claim Number | For EDT Claims, this will contain the submitting agency's claim number. Format: Claim #XXXXXXX |
| 13 | 179 | 8 | Char | Related Voucher ID | This field may be populated based on the voucher style field. See NOTE below. |
| 14 | 187 | 30 | Char | Invoice ID | |
| 15 | 217 | 10 | Date | Invoice Date | Format: YYYYMMDD + two spaces |
| 16 | 227 | 5 | Char | Vendor Setid | Values: 00000 – state agencies HECLM – higher ed institutions |
| 17 | 232 | 1 | Char | Transaction Type | Values: P = payment issued C = do not reissue/close liability (cancelled) H = reopen/put on hold R = reopen/reissue W = escheated (stat cancelled) |
| 18 | 233 | 3 | Char | Payment Method | Values: CHK – Check MAN – Manual WIR – Wire transfer |
| 19 | 236 | 65 | Char | Filler | Reserved for future use |

NOTES:

VOUCHER STYLE

The voucher style field (changed name from voucher source) has the following values:

ADJ Adjustment Voucher



| | |
|------|------------------|
| CORR | Reversal Voucher |
| JRNL | Journal Voucher |
| REG | Regular Voucher |

When a voucher is created, it is defined as a "REG" voucher.

A reversal "CORR" voucher is created to cancel the expenditure and (optionally) restore the funding on the PO – (OSF Only).

An adjustment "ADJ" voucher, for example a credit memo.

A journal "JRNL" voucher equates to an expenditure correction. There must be offsetting debits/credits. The voucher amount will = \$0.00 and the distribution lines will have the debits/credits.

For reversal vouchers, adjustment vouchers and journal vouchers, there is a related_voucher_id which provides the original voucher id that this change applies to.

BANK ACCOUNT KEY

This field defines the type of payment being made and mainly pertains to the OST reconciliation.

Values:

EFT – Electronic payment (For example: travel claims)

OST – Miscellaneous claim payment

7EFT – Electronic payment of 7xx funds

7REG – 7xx payments (OST prints the check)

7XXX – 7xx payments - manual check or express check (OST does not print the check)

AAA0 – Agency number + '0' (i.e. 0900) – an inter/intra-agency payment. The 'AAA' denotes the agency receiving the payment.

CHANGE LOG:

Effective 7/01/2004:

1. Added new fields to end of record:
 - a. Vendor setid
 - b. Transaction type
 - c. Payment method
2. Changed definition of field # 8 from "Payment Date" to "Effective Date".
3. Expanded record length to 300.

Overall:

Previously this file only contained 'issue' information. This file is expanding to include cancellations and statutory cancellations. The additional information regarding the status of a warrant will utilize the "transaction type" and "effective date" fields. The file will contain one record when the warrant is issued (transaction type = 'P') and then another record if the status changes. Warrant redemption information will not be provided in this file.



Valid transaction types/effective dates are:

| <u>Transaction Type</u> | <u>Effective Date</u> |
|------------------------------------|-----------------------------|
| P = payment issued | issue date |
| C = do not reissue/close liability | cancel date |
| H = reopen/put on hold | cancel date |
| R = reopen/reissue | cancel date |
| W = escheated (stat cancelled) | statutory cancellation date |