

Inv status	Status description	Area of Responsibility	Current Action	Expense Posted	Action Complete	Will Code need to be opened	Impact to WBS if WBS is closed
1000	Invoice captured	AP Responsibility	AP Codes used for initial input of invoice into SAP	No	No	Possible	Post to Operational Code unless credit memo
1010	Invoice indexed	AP Responsibility	AP Codes used for initial input of invoice into SAP	No	No	Possible	Post to Operational Code unless credit memo
1011	Invoice Ready for Posting	AP Responsibility	AP Codes used for initial input of invoice into SAP	No	No	Possible	Post to Operational Code unless credit memo
1012	Read note, then post invoice	AP Responsibility	AP Codes used for initial input of invoice into SAP	No	No	Possible	Post to Operational Code unless credit memo
1014	Invoice APay Reply Received	AP Responsibility	Reply received from AdHoc workflow sent to	No	No	Possible	Post to Operational Code unless credit memo
1015	Non-contract vendor determined	AP Responsibility	AP Codes used for initial input of invoice into SAP	No	No	Possible	Post to Operational Code unless credit memo
1020	Fax vendor ready	AP Responsibility	AP Codes used for initial input of invoice into SAP	No	No	Possible	Post to Operational Code unless credit memo
1050	Invoice Invalid - Missing Redacted Doc	AP Responsibility	AP Codes used for initial input of invoice into SAP	No	No	Possible	Post to Operational Code unless credit memo
1060	Vendor does not match PI Partner	AP Responsibility	AP Codes used for initial input of invoice into SAP	No	No	Possible	Post to Operational Code unless credit memo
1080	Routing for account assignment	AP Responsibility	AP Codes used for initial input of invoice into SAP	No	No	Possible	Post to Operational Code unless credit memo
1100	Invoice posted	Complete	Complete	Yes	Yes	No	No impact
1101	Invoice posted - manual status chg	Complete	Complete	Yes	Yes	No	No impact
1102	Invoice posted - blocks cleared	Complete	Complete	Yes	Yes	No	No impact
4000	Exception email sent	Departmental Responsibility	Apay Reply sent to Department	No	No	Possible	Post to Operational Code unless credit memo
4023	Exception email sent / PO - Other block	Departmental Responsibility	AdHoc Workflow using Apay Reply sent to	Yes	No	Possible	No impact to code if invoice is paid to vendor. If invoice is

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4026	Exception email sent / B - Man pymt blk	Departmental Responsibility	AdHoc Workflow using Apay Reply sent to	Yes	No	Possible	No impact to code if invoice is paid to vendor. If invoice is
4027	Exception email sent / B - Cap pymt blk	Departmental Responsibility	AdHoc Workflow using Apay Reply sent to	Yes	No	Possible	No impact to code if invoice is paid to vendor. If invoice is
4075	Email sent /Sales Tax Code	PS	AdHoc Workflow using	No	No	Possible	Post to Operational Code
4110	Email sent / B - Price - AP for credit	PS Responsibility	AdHoc Workflow using Apay Reply sent to	Yes	No	Yes	Once credit is received this will reduce the amount
4111	Email sent / B - VEL - Corr made	Departmental Responsibility	AdHoc Workflow using Apay Reply sent to	Yes	No	Possible	No impact to code if invoice is paid to vendor. If invoice is
4112	Email sent / B - Quantity - Corr made	Departmental Responsibility	AdHoc Workflow using Apay Reply sent to	Yes	No	Possible	No impact to code if invoice is paid to vendor. If invoice is
4113	Email sent / B - P/Q - Corr made	Departmental Responsibility	AdHoc Workflow using Apay Reply sent to	Yes	No	Possible	No impact to code if invoice is paid to vendor. If invoice is
4120	Email sent / B - Price - AP for credit	PS Responsibility	AdHoc Workflow using Apay Reply sent to	Yes	No	Yes	Once credit is received this will reduce the amount
4125	Email sent / B - VEL - AP other action	Departmental Responsibility	AdHoc Workflow using Apay Reply sent to	Yes	No	Possible	No impact to code if invoice is paid to vendor. If invoice is
4130	Email sent / B - P/Q - AP other action	Departmental Responsibility	AdHoc Workflow using Apay Reply sent to	Yes	No	Possible	No impact to code if invoice is paid to vendor. If invoice is
6020	PO - Regular price block	PS Responsibility	Automatic Workflow sent to Procurement	Yes	No	Yes	If Vendor price is correct no impact, if credit due from
6021	PO - Quantity block	Departmental Responsibility	Automatic Workflow sent to Department	Yes	No	Yes	Code will need to be opened so that Department can perform goods receipt, this
6022	PO - Price & Quantity block	Departmental Responsibility	Automatic Workflow sent to Department	Yes	No	Yes	This has two workflows one
6025	Framework - VEL price block determined	Departmental Responsibility	Automatic Workflow sent to Department	Yes	No	Yes	The code will need to be opened to add additional
6026	B - Manual payment block	AP Responsibility	Status used to notify AP that an AdHoc workflow	Yes	No	Possible	If invoice is to be removed from code a credit will be
6027	B - Capital invoice payment block	AP Responsibility	Status used to notify AP that an AdHoc workflow	Yes	No	Possible	No impact on code, unless the Department indicates the
6123	APay Reply Received / PO - Other block	AP Responsibility	Reply received from AdHoc workflow sent to	Yes	No	Possible	No impact on code, unless the Department indicates the
6126	APay Reply Received / B - Man pymt blk	AP Responsibility	Reply received from AdHoc workflow sent to	Yes	No	Possible	No impact on code, unless the Department indicates the

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6127	APay Reply Received / B - Cap pymt blk	AP Responsibility	Reply received from AdHoc workflow sent to	Yes	No	Possible	No impact on code, unless the Department indicates the
8010	B - Price - to AP, price	AP	Workflow reply to AP	Yes	No	No	No impact, once PO is
8011	B - VEL - to AP, price changed	AP	Workflow reply to AP	Yes	No	No	No impact once funds are
8012	B - Quantity - to AP, correction	AP	Workflow reply to AP	Yes	No	No	No impact once GR iis
8013	B - P/Q - to AP, correction made	AP Responsibility	Workflow reply to AP	Yes	No	No	No impact once correction has been made the vendor
8020	B - Price - to AP for credit	Vendor	Waiting on vendor to issue credit	Yes	No	Yes	Once credit is received this will reduce the amount
8025	B - VEL - to AP for other	AP	Workflow reply to AP	Yes	No	Possible	If invoice is to be removed
8030	B - P/Q - to AP for other action	AP	Workflow reply to AP	Yes	No	Possible	If invoice is to be removed
8510	Email recd / B - Price - AP for	AP	Workflow reply to AP	Yes	No	Possible	If credit is to be received the
8511	Email recd / B - VEL - Corr made	AP Responsibility	Workflow reply to AP	Yes	No	Possible	No impact on code, unless the Department indicates the
8512	Email recd / B - Quantity - Corr made	AP Responsibility	Workflow reply to AP	Yes	No	Possible	No impact on code, unless the Department indicates the
8513	Email recd / B - P/Q - Corr made	AP Responsibility	Workflow reply to AP	Yes	No	Possible	No impact on code, unless the Department indicates the
8520	Email recd / B - Price - AP for credit	AP Responsibility	Workflow reply to AP	Yes	No	Possible	No impact on code, unless the Department indicates the
8525	Email recd / B - VEL - AP other action	AP Responsibility	Workflow reply to AP	Yes	No	Possible	No impact on code, unless the Department indicates the
8530	Email recd / B - P/Q - AP other action	AP Responsibility	Workflow reply to AP	Yes	No	Possible	No impact on code, unless the Department indicates the
8610	Dispute / B - Price - AP for credit	Departmental Responsibility	Dispute, waiting on Department or vendor to	Yes	No	Possible	No impact on code, unless the Department indicates the
8611	Dispute / B - VEL - Corr made	Departmental Responsibility	Dispute, waiting on Department or vendor to	Yes	No	Possible	No impact on code, unless the Department indicates the
8612	Dispute / B - Quantity - Corr made	Departmental Responsibility	Dispute, waiting on Department or vendor to	Yes	No	Possible	No impact on code, unless the Department indicates the
8613	Dispute / B - P/Q - Corr made	Departmental Responsibility	Dispute, waiting on Department or vendor to	Yes	No	Possible	No impact on code, unless the Department indicates the
8620	Dispute / B - Price - AP for credit	Departmental Responsibility	Dispute, waiting on Department or vendor to	Yes	No	Possible	No impact on code, unless the Department indicates the

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8625	Dispute / B - VEL - AP other action	Departmental Responsibility	Dispute, waiting on Department or vendor to	Yes	No	Possible	No impact on code, unless the Department indicates the
8630	Dispute / B - P/Q - AP other action	Departmental Responsibility	Dispute, waiting on Department or vendor to	Yes	No	Possible	No impact on code, unless the Department indicates the
9009	R - Tax Research	AP	Problem that prevent	No	No	Possible	Post to Operational Code
9010	R - Disputed invoice	Departmental	Dispute, waiting on	No	No	Possible	Post to Operational Code
9011	R - Blocked or missing cost	AP	Problem that prevent	No	No	Possible	Post to Operational Code
9012	R - PO item missing	Departmental	Problem that prevent	No	No	Possible	Post to Operational Code
9013	R - No PO / Invalid PO	AP	Problem that prevent	No	No	Possible	Post to Operational Code
9014	R - PO other	AP	Problem that prevent	No	No	Possible	Post to Operational Code
9015	R - Account assignment	AP	Problem that prevent	No	No	Possible	Post to Operational Code
9016	R - Credit memo	AP	Problem that prevent	No	No	Possible	Post to Operational Code
9017	R - GR based IV	AP	Problem that prevent	No	No	Possible	Post to Operational Code
9018	R - Freight/Utility Research	AP	Problem that prevent	No	No	Possible	Post to Operational Code
9019	R - Back to AP for other action	AP	Problem that prevent	No	No	Possible	Post to Operational Code
9020	R - Fax vendor - sent &	Vendor and	Invoice does not reference	No	No	Possible	Post to Operational Code
9021	R - Fax vendor - failed	Vendor and	Invoice does not reference	No	No	Possible	Post to Operational Code
9022	R - Fax vendor - no fax	Vendor and	Invoice does not reference	No	No	Possible	Post to Operational Code
9023	R - Fax vendor - ready	Vendor and	Invoice does not reference	No	No	Possible	Post to Operational Code
9075	R - Sales tax code	AP	Problem that prevent	No	No	Possible	Post to Operational Code
9300	Vendor maintenance	AP	Problem that prevent	No	No	Possible	Post to Operational Code
9310	Vendor maintenance -	AP	Problem that prevent	No	No	Possible	Post to Operational Code

- AP Responsibility
- No PO - Shared Responsibility
- Vendor and Department
- Department Responsibility
- PS Responsibility