



Accounts Payable Interfaces Introduction to ARC

Inbound:

<u>ID</u>	<u>Interface</u>	<u>Source</u>	<u>Target</u>	<u>Frequency</u>
ECIN0001	PeopleSoft Voucher Import	Various	PS AP	Nightly
INT204	Skire Voucher File	Skire	PS AP	Nightly
INT209	Voyager Voucher File	Voyager	PS AP	Nightly
INT234	WORKS Voucher File	WORKS	PS AP	Nightly
INT239	Facilities-Vpay Voucher File	Facilities-Vpay	PS AP	Nightly
INT252	SIS Stipends Voucher File	SIS	PS AP	Twice/Week
INT253	SIS Refunds Voucher File	SIS	PS AP	Monday - Friday
INT254	PSS Voucher File	PSS	PS AP	Daily
INT255	Patient Refunds Voucher File	Health Sciences (FPO)	PS AP	Daily
INT256	Store Room Solutions Voucher File	Store Room/Departments	PS AP	Semi-Monthly
INT257	ConEdison Voucher File	FMS, RE (Facility Management, Real Estate, Residence Halls, Manhattanville)	PS AP	Monthly
INT258	Unclaimed Property Voucher File	Unclaimed Property	PS AP	Daily
INT259	NextSource Voucher File	NextSource/NextGen	PS AP	Daily
INT2001	Vendor Create/Update Import	OnBase	PS AP	Daily
INT224	Onbase Vendor Add/Update File	OnBase	PS AP	Real-Time
INT2017	Stale Dated Check File Upload	Chase Bank	PS AP	Monthly
INT2009	Voucher Queue Management Integration with OnBase (2 APIs)	PS AP OnBase	OnBase PS AP	Real-Time

Note: White rows are PeopleSoft files or interface programs. Blue rows are Integrating System files or interface programs

Outbound:

<u>ID</u>	<u>Interface</u>	<u>Source</u>	<u>Target</u>	<u>Frequency</u>
APY2055	PeopleSoft Positive Pay File	PS AP	Chase Bank	TBD
FIN2025	PeopleSoft ACH Payment File	PS AP	Chase Bank	Daily
INT2006	Voucher Index File for OnBase	PS AP	OnBase	Real-Time
INT2028	American Express Remittance File	PS AP	American Express	Daily
INT2004	Custom Check File	PS AP	CUIT	TBD