

**Minnesota State Colleges and Universities
ISRS Security Project
Accounts Payable and Purchasing Subgroup
Grid of ISRS Incompatible Access for Accounts Payable and Purchasing**

	Maps Vendor Update	PR_02H or PR_02M	Accts Receivable Security	AC_03	AC_04	AC_06	AC_08	AC_09	AC_11	AP_01H	AP_01M	AP_01L	AP_02	AP_03H	AP_03L	BUSMGR	PURHEAD	PURSUPVR	PURCLERK	PURTEMP	PURSHELP	DEPTHEAD	REQNORGN	INVMATCH	RCVCLERK
MAPS Vendor Update						X																			
PR_02H or 02M - Student PR									X					X											
Accts Receivable Security														X											
AC_03 - Journal and Expense Vouchers						b																			
AC_04 - Budgeting																									
AC_06 - Payment Vouchers and Corrections	X			b						X	X	X	a,b			X	X					X		a	
AC_08 - Expenditure Correction																									
AC_09 - Modify Transaction Info																									
AC_11 - Business Expense		X																							
AP_01H - Accounts Payable Supervisor						X							X												
AP_01M - Accounts Payable In Charge						X							X												
AP_01L - Accounts Payable Clerk						X							X												
AP_02 - Bank Rec				b		a,b				X	X	X													a
AP_03H - Direct Deposit Maintenance		X	X																						
AP_03L - Direct Deposit View Only																									
BUSMGR - Business Manager						X																X	X		
PURHEAD - Purchasing Director						X																			
PURSUPVR - Purchasing Supervisor																									
PURCLERK - Purchasing Clerk																									
PURTEMP - Purchasing Temporary																									
PURSHELP - Purchasing Student Help																									
DEPTHEAD - Department Head						X										X									
REQNORGN - PO Originator																X									
INVMATCH - Invoice Matching Clerk						a							a												
RCVCLERK - Receiving Clerk																									

Legend:

(a) The combination of INVMATCH, AC_06, and AP_02 is a conflict.

(b) The combination of AC_03, AC_06, and AP_02 is a conflict.