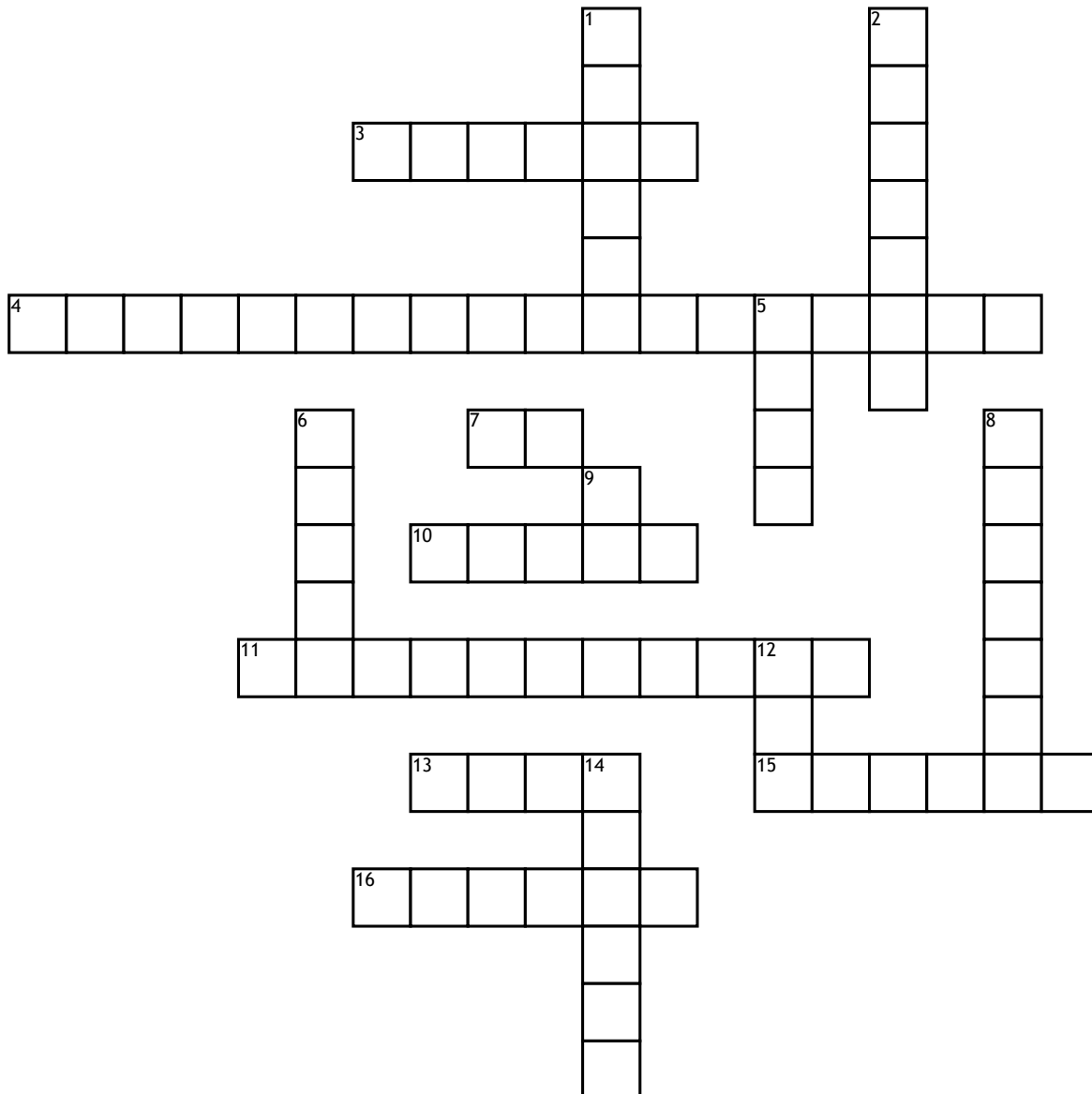


# Accounts Payable



## Across

3. The E-Biz task code used for team meetings.
4. When a pay office changes on a contract, we request a \_\_\_\_\_.
7. The idoc status when a technician closes the idoc.
10. This T-code is used to display a Purchase Order.
11. This type of invoice has one idoc.
13. This T-code is used to Display a Document.

15. This Razor status means that the receiving report is not in-house yet.

16. DFAS Indy fiscal station code

## Down

1. The E-Biz task code used for all types of leave.
2. This Razor status means that the invoice is getting old and has not been looked at yet.

5. A cage code must have this many characters. (spell the number)

6. This type of invoice has two idocs.

8. Last name of the Director of Accounts Payable.

9. The idoc status when the computer closes the idoc.

12. The acronym for the system that houses a contract and modifications.

14. High dollar cases begin at this dollar amount.