MCPS Financial Manual
FMS AR User Guide
FMS iReceivable User Guide
MCPS Regulations & Policy
OSP Quick Start Guide

GUIDES

INPUT

- P-Card & PO billing to IAF account
- Active & Retiree Interface for billings of benefits
- Transportation billing of field trips & other extra curricular trips
- Manual billings (ex: Overused Leave, Non-resident tuition)

AR Billing & Receipts Overview

OUTPUT

- FMS AR Transaction Records
- FMS Invoices
- FMS Receipt Journal
- FMS Automatic Receipt
- FMS Automatic Remittance
- FMS Receipt Register
- OSP Credit Card Download
- OSP Credit Cards Sales Report
- M&T Bank Previous Day Data

ENABLERS

Oracle – Financial Management System
Division of Controller Staff
Employee & Retiree Service Center Staff
MCPS Departments Requesting Billing
Online School Payments Portal
M & T Bank

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