



Welcome to the QSS/OASIS Accounts Payable Seminar

You're invited to attend this one-day seminar at Merced COE, offered by the QSS Users Group *Finance/Personnel Committee*.

This seminar will give a demonstration of the QSS Accounts Payable Software, its basic operation and the enhancements added to it as of the most recent QCC release.

When is it?

Wednesday, September 12, 2012, from 9:00 am to 4:00 pm (PDT).

Who might be interested?

Chief Business Officials; Accounts Payable Supervisors and Clerks; Technical Support Staff; anyone else interested in the QSS/OASIS Accounts Payable System.

Why attend?

This seminar provides a good overview for both new and experienced users of the software. The overview covers the following modules:

- Vendor Maintenance and Vendor Lookup
- AP Batch Maintenance
- PO Payments, Pay Vouchers, Travel Claims and Credit Memos
- Estimated Payables and Payables Payments
- Revolving Cash
- 1099 Transaction Maintenance
- Accounts Payable Reports

What does it cost?

\$25 for each participant attending the seminar employed by organizations that are current QSS Users Group Finance/Personnel Committee members, or **\$250** for non-members.

How do I register?

- Complete the registration form included with this flyer and return it to <u>QSS no later than Wednesday</u>, <u>August 29, 2012</u>.
- Include with the registration form a check for the appropriate amount for each participant attending the seminar

How do I get there?

The seminar will be held in <u>Room J-2</u> at: Merced County Office of Education, 632 West 13th Street, Merced, CA 95341. Contact: Ubence Quevedo at (209) 381-5950.