

Edition	Core Product	Extract Type	Extract Split	Custom Extract	Modification Technology	Who Builds	Who Supports	Comments
Standard	Expense	Payment Batch Files	Yes (Limited)	Yes	File Export Configuration Tool	Customer / Project Manager	Expense Pay Team	Extract split available via script
		Attendee Detail	No	No	N/A	N/A	Jobs/Export Extract Team	
	Invoice	Invoice GL files	No	Yes	File Export Configuration Tool	Customer / Project Manager	Jobs/Export Extract Team	
		Payment Confirmation Extract	No	No	N/A	N/A	Invoice Pay Team	
		Positive Pay Extract	No	No	N/A	N/A	Invoice Pay Team	
Professional	Expense	Standard Accounting Extract (SAE)	Yes	Yes	Extract Configuration	Extract Services	Extract Services Team	Clients that have S2P migrations and are still using payment batches OR clients that have the File Export tool have 2 options for customization: 1) Continue to use File Export Tool 2) Extracts Team can recreate these extracts and make additional modifications/splits. Integration Services cannot create custom extract files tied to payment batches
		Attendee Extract	Yes	Yes	Extract Configuration	Extract Services	Extract Services	Can be individual or included within an existing standard accounting Extract (SAE)
		Concur Pay Extract	No	Yes	Extract Configuration	Extract Services	Extract Services	Extract split available via script
		Expense Pay SEPA Extract for Single Euro Payment	No	No	N/A	N/A	Expense Pay	
		Image Delivery Extract	No	No	N/A	N/A	Extract Services	For Image Reprocessing, the Expense Support should be contacted.
	Invoice	Accounting Extract	Yes	Yes	Extract Configuration	Extract Services	Extract Services	
		Attendee Extract	Yes	Yes	Extract Configuration	Extract Services	Extract Services	
		Purchase Order Extract	Yes	Yes	Extract Configuration	Extract Services	Extract Services	
		Positive Pay Extract	No	No	N/A	N/A	Expense Pay	
		Payment Confirmation Extract	No	No	N/A	N/A	Expense Pay	
	Employee Requested Vendor Extract	No	No	Extract Configuration	Extract Services	Extract Services	Creating an Unapproved Vendor and attaching it to their Invoice Employee Requested Vendor Extract can cause issues. Need to be careful when customizing this extract.	
	Request	Standard Request Extract	Yes	Yes	Extract Configuration	Extract Services	Extract Services	