



Ellucian Documentation

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Accounts Payable module

This section illustrates samples from reports in the Accounts Payable module.

1099-MISC Forms (FAB1099) report sample

This report creates 1099-MISC forms for selected vendors for reporting to the IRS. Forms print two to a page.

Banner University			
Systems & Computer Technology	10000.01		
Four Country View Road			
Malvern PA 19355			
610-555-6666 x7777	20000.02		
	30000.03	69000.08	
23-1701520	01-1222333	50000.05	60000.06
NNNN vendor w/ck vendor			
	221000.22	80000.08	
ap address			
no po address		100000.11	
Allmighty CA 17112			
	130000.13	140000.13	
	69000.08 PA		
150000.15	151000.15		

1099-K Forms (FAB199K) report sample

This report creates 1099-K forms for selected vendors for reporting to the IRS. Forms print two to a page.

Banner University	99-9999999		
Office of Financial Services			
501 DaVinci Office Building			
Four Country View Road	88-8888888		
Malvern PA 19355			
610-555-6666 x7777			
	21795.42		
XYZ Company	1345.79	877.21	
	57.38	1177.44	
12876 W. Chatworth Ave			
Suite 124456 Mailstop ABC7	500.00	11444.79	
	3412.96	2349.17	
Renovo PA 18888			

	101.33	202.65
MS10991	303.71	22.99

Disbursement Check (FABCHKD) report sample (page 1 of 3)

The Disbursement Check report will report all checks written to disbursing agents when a foreign currency is required for payment.

```

REPORT: FABCHKD                                Developm
ent                                             ent
CHECK NO: C1111110                             RUN DATE: 07/03/1996
t Check Report                                Disbursemen
DISB AGENT: Canadian National Bank            t Check Report
06/25/1996                                    TIME: 12:17 PM
CURRENCY: French Francs                       PAGE: 1
                                                CHECK RUN:
                                                <-----
----- APPROVED AMOUNTS ----->
>          DISCOUNT/          <--- INVOICE NUMBERS ---
PAYEE/VENDOR NAME          WITHHOLDING/
S          PREV PAID          ADDL CHRG/TAX          INTERNAL  VENDOR'S          GROS
-----
LAB Discount
00          .00          .00          J1000004  CCC          4,444.
          .00          .00          J1000005  CCC          50.
00          .00          .00          50.00
Four Thousand Four Hundred Ninety-Four & 00/100*****
*****
*****4,494.00
LAB Discount
2200 Devereaux Ave.
Chicago IL 20045
    
```

Disbursement Check (FABCHKD) report sample (page 2 of 3)

Disbursement Check (FABCHKD) report sample (page 2 of 3).

```

REPORT: FABCHKD                                Develop
ment                                             ment
CHECK NO: C1111110                             RUN DATE: 07/03/1996
t Check Report                                Disbursemen
                                                t Check Report
                                                TIME: 12:17 PM
    
```

```

DISB AGENT: Canadian National Bank          CHECK RUN: 0
6/25/1996                                  PAGE: 2
CURRENCY: French Francs

----- APPROVED AMOUNTS ----->
<-----
>          DISCOUNT/          WITHHOLDING/          <--- INVOICE NUMBERS ---
PAYEE/VENDOR NAME          INTERNAL  VENDOR'S          GROS
S          PREV PAID          ADDL CHRG/TAX          NET
-----
Laboratory Supplies, Inc.          J1000003  BBB          2,222.0
0          .00          .00          2,222.00
Two Thousand Two Hundred Twenty-Two & 00/100*****
*****
*****2,222.00
Laboratory Supplies, Inc.
445 Washington LN
Ambler PA 19033
    
```

Disbursement Check (FABCHKD) report sample (page 3 of 3)

Disbursement Check (FABCHKD) report sample (page 3 of 3).

```

REPORT: FABCHKD          Developm
ent          RUN DATE: 07/03/1996
CHECK NO: C1111110          Disbursement
Check Report          TIME: 12:17 PM
DISB AGENT: Canadian National Bank          CHECK RUN:
06/25/1996          PAGE: 3
CURRENCY: French Francs
CURRENCY TOTAL          7,827.00
    
```

Batch Disbursement Register (FABCHKR) process report sample

This process produces a hard copy output generated after the execution of the Batch Check Print (FABCHKP) process and before the Batch Check Accounting (FABCHKA) process.

```

REPORT FABCHKR          Developmen
t          RUN DATE: 05/02/1996
FISCAL YEAR 96          Batch Check Re
gister          TIME: 03:47 PM
    
```

BANK: T1 First National Bank				Check Run: 05/02/1996			
02/1996				PAGE: 1			
<----- APPROVED AMOUNTS -----> CHK							
CHECK		DISCOUNT/		WITHHOLDING/		<--- INVOICE NUMBERS --->	
>	NUMBER	PAYEE/VENDOR NAME	INTERNAL	VENDOR'	TYP		
S	GROSS	PREV PAID	ADDL CHG/TAX	NET	IN		
D							

00000004	Laboratory Supplies, Inc.		I000001				
5		\$200.00	\$20.00	\$.0			
0	\$180.00 B						
00000005	Laboratory Supplies, Inc.		I000001				
6		\$233.00	\$23.30	\$.0			
0	\$209.70 B						
00000006	Laboratory Supplies, Inc.		I000001				
7		\$344.00	\$34.40	\$.0			
0	\$309.60 B						
00000007	Laboratory Supplies, Inc.		I000001				
8		\$200.00	\$20.00	\$.0			
0	\$180.00 B						
00000008	Laboratory Supplies, Inc.		I000001				
9		\$234.00	\$23.40	\$.0			
0	\$210.60 B						
00000009	Laboratory Supplies, Inc.		I000002				
0		\$300.00	\$30.00	\$.0			
0	\$270.00 B						
=====							
BANK TOTAL				\$1,359.90			

Receiving Matching (FABMATC) process report sample (page 1 of 4)

The Receiving Matching process matches invoice information to receiving information.

REPORT FABMATC	Development		
t	PAGE: 1		
ng Process	Receiving Matchi		
nd Completed	RUN DATE: 01/18/1996		
VENDOR	VENDO	Invoices Matched a	
R		RUN TIME: 02:09 PM	
NVOICE	PAYMENT	APPROVED	INVOICE I

NUMBER	NAM	DATE	DUE DATE	TOTAL	NUMBE
00010	National Supplies, Inc				
.					
1996	5000.00				
00010	National Supplies, Inc				
.					
1996	5500.00				
00011	Office Furniture Warehous				
e					
6	6000.00				
00011	Office Furniture Warehous				
e					
6	6500.00				

Receiving Matching (FABMATC) process report sample (page 2 of 4)

Receiving Matching (FABMATC) process report sample (page 2 of 4).

REPORT FABMATC					Development Receiving Match Invoices Not Matched Ag		
VENDOR NUMBER	VENDOR NAME						
V10	Laboratory Supplies Warehouse						
INVOICE NUMBER	INVOICE DATE	PAYMENT DUE DATE	TRANSACTION DATE	APPROVED TOTAL			
I0000105	01/01/1996	01/31/1996	12/31/1995	37.50			
INV ITEM	COMMODITY DESCRIPTION		PO NUMBER	PO ITEM	PO U/P	QUANTITY ORDERED	P I
	2 Jig Beaker, 50 ml		P0000498	2	2.2500	30.00	
INVOICE NUMBER	INVOICE DATE	PAYMENT DUE DATE	TRANSACTION DATE	APPROVED TOTAL			
I0000106	01/01/1996	01/31/1996	12/31/1995	265.00			
INV ITEM	COMMODITY DESCRIPTION		PO NUMBER	PO ITEM	PO U/P	QUANTITY ORDERED	P I
	1 Glass Beaker, 5 ml		P0000499	1	1.1000	350.00	

Receiving Matching (FABMATC) process report sample (page 3 of 4)

Receiving Matching (FABMATC) process report sample (page 3 of 4).

REPORT FABMATC				Development		
t	PAGE: 3			Receiving Matchi		
ng Process	RUN DATE: 01/18/1996			Invoices Awaitin		
g Receipts	RUN TIME: 12:35 PM					
VENDOR	VENDOR					
NUMBER	NAME					
00010	National Supplies, Inc.					
INVOICE	INVOICE	PAYMENT	APPROVED			
NUMBER	DATE	DUE DATE	TOTAL			
I0000112	01/01/1996	01/31/1996	6000.00			
INV	COMMODITY		PO	PO	PO	QUANT
ITY	PREVIOUSLY	QUANTITY	QUANTITY	APPROVED		
ITEM	DESCRIPTION		NUMBER	ITEM	U/P	ORDER
ED	INVOICED	AVAILABLE	APPROVED	U/P		
	1 Computer Software		P0000545	1	1000.0000	5.
00	.00	.00	6.00	1000.0000		
INVOICE	INVOICE	PAYMENT	APPROVED			
NUMBER	DATE	DUE DATE	TOTAL			
I0000113	01/03/1996	01/31/1996	4000.00			
INV	COMMODITY		PO	PO	PO	QUANT
ITY	PREVIOUSLY	QUANTITY	QUANTITY	APPROVED		
ITEM	DESCRIPTION		NUMBER	ITEM	U/P	ORDER
ED	INVOICED	AVAILABLE	APPROVED	U/P		
	1 Printer		P0000556	1	2000.0000	2.
00	.00	.00	2.00	2000.0000		

Receiving Matching (FABMATC) process report sample (page 4 of 4)

Receiving Matching (FABMATC) process report sample (page 4 of 4).

REPORT FABMATC				Development		
t	PAGE: 4			Receiving Matchi		

ng Process				RUN DATE: 01/18/1996			
alysis					Receiving An		
VENDOR	VENDOR			RUN TIME: 12:35 PM			
NUMBER	NAME						
00010	National Supplies, Inc.						
INVOICE	INVOICE	PAYMENT	APPROVED				
NUMBER	DATE	DUE DATE	TOTAL				
I0000112	01/01/1996	01/31/1996	6000.00				
INV	COMMODITY			PO	PO	PO	QUANT
ITY	PREVIOUSLY	QUANTITY	QUANTITY	APPROVED			
ITEM	DESCRIPTION			NUMBER	ITEM	U/P	ORDER
ED	INVOICED	RETURNED	APPROVED	U/P			
0	1 Computer Software			P0000545	1	1000.0000	5.0
	.00	0.00	6.00			1000.0000	
				RECEIVER	DCMNT	PACKING	SLI
P	USER ID			QTY RCVD	QTY REJD		
				RDN22		HALPACK132A	
2	FIMSUSR			5.00		.00	
INVOICE	INVOICE	PAYMENT	APPROVED				
NUMBER	DATE	DUE DATE	TOTAL				
I0000113	01/03/1996	01/31/1996	4000.00				
INV	COMMODITY			PO	PO	PO	QUANT
ITY	PREVIOUSLY	QUANTITY	QUANTITY	APPROVED			
ITEM	DESCRIPTION			NUMBER	ITEM	U/P	ORDER
ED	INVOICED	RETURNED	APPROVED	U/P			
0	1 Printer			P0000556	1	2000.0000	2.0
	.00	.00	2.00			2000.0000	
				RECEIVER	DCMNT	PACKING	SLI
P	USER ID			QTY RCVD	QTY REJD		
				RDN23		HALPACK132A	
3	FIMSUSR			2.00		.00	

1099 File Build (FAM1099) process report sample - 1099-MISC

1099 File Build process (FAM1099) report sample - 1099-MISC.

Record Type count		
TYPE	COUNT	AMOUNT
T records	1	
A records	1	
B records	15	
C records	1	
F records	1	
PAVEES	15	
Total Distributions		
AMOUNT 1	Rents	10,300.01
AMOUNT 2	Royalties	20,000.02
AMOUNT 3	Other Income	36,100.03
AMOUNT 4	Federal Income Tax Withheld	81,423.53
AMOUNT 5	Fishing Boat Proceeds	50,599.05
AMOUNT 6	Medical and Health Care	60,899.06
AMOUNT 7	Nonemployee Compensation	443,693.65
AMOUNT 8	Substitute Payments	80,000.08
AMOUNT A	Crop Insurance	100,609.11
AMOUNT B	Excess Golden Parachute	130,020.13
AMOUNT C	Gross Proceeds for Legal Services	140,030.13
AMOUNT D	Section 409A Deferrals	152,383.15
AMOUNT E	Section 409A Income	152,420.14

1099 File Build (FAM1099) process report sample - 1099-K

1099 File Build (FAM1099) process report sample - 1099-K.

REPORT FAM1099		Banner Universit	
REPORT YEAR 2011		1099 Tape Summary Audit	
TYPE	Record Type count	COUNT	AMOUNT
T records		1	
A records		1	
B records		7	
C records		1	
F records		1	
PAYEES		7	
Total Distributions - 1099-K			
AMOUNT 1	Gross amount of merchant card payments		237,401.42
AMOUNT 5	January amount		.00
AMOUNT 6	February amount		.00
AMOUNT 7	March amount		.00
AMOUNT 8	April amount		1,345.79
AMOUNT 9	May amount		127,892.42
AMOUNT A	June amount		57.38
AMOUNT B	July amount		4,327.44
AMOUNT C	August amount		11,444.79
AMOUNT D	September amount		3,412.96
AMOUNT E	October amount		3,988.64
AMOUNT F	November amount		101.33
AMOUNT G	December amount		1,067.65

Purchase Card Transactions (FAPCARD) process report sample (page 1 of 2)

The Temporary Purchase Card Transaction (FATCARD) table is populated before the Purchase Card Transactions (FAPCARD) process is run.

17-JAN-2002 03:47:36 PM	Developme				
nt	PAGE 1				
terface Transactions	Load of Purchase Card In				
	FAPCARD				
	AS OF 17-J				
AN-2002					
SYSTEM ID:	FAPCARD				
SYSTEM TIMESTAMP:	20020117040404				
CARD TYPE:	MC				
CAMPUS	POST DATE	TOTAL AMOUNT	COUNT	SUM AMOUNT	SUM COU

```

NT MESSAGE
5301      13-JAN-2002      253723.00      10      253723.00      1
0        Counts and Amounts match successfully
-----
REPORT TOTALS:              253723.00      10      253723.00      10
DUPLICATE STATUS
CAMPUS      POST DATE      OVERRIDE      DUPLICATE STATUS
5301      13-JAN-2002      N      No duplications found
BATCH STATUS:  FATCARD File successfully processed.

```

Purchase Card Transactions (FAPCARD) process report sample (page 2 of 2)

Purchase Card Transactions (FAPCARD) process report sample (page 2 of 2).

```

17-JAN-2002 03:47:36 PM      Developme
nt      PAGE 2
      Load of Purchase Card In
terface Transactions      FAPCARD
      AS OF 17-J
AN-2002      * * * REPORT CONTROL
INFORMATION * *
*
System ID: FAPCARD
System Timestamp: 20020117
Duplicate Override Indicator: N
Number of records processed: 10

```

Invoice Feed (FAPINVT) process report sample

The Invoice Feed process moves invoice transactions directly from the PCard Transaction Interface tables (FABINVT/FARINVT) into the invoice tables (FABINVH, FARINVC, and FARINVA).

```

* * * REPORT CONTROL INFORMATION - FAPINVT - Current Release 5.4 *
* *
REPORT : FAPINVT      Developmen
t      RUN DATE : 15-JAN-2002
      Invoice Feed Proc
ess      RUN TIME : 02:26:51
System ID :      FAPINVT
Feed Sweep Date : 15-JAN-2002
Bank Code :      U1

```

Bank Reconciliation - Activity Aging (FARAAGE) report sample

This is a report of outstanding checks and deposits, displayed as outstanding activity in 30 day periods from less than one month to over 120 days.

REPORT FARAAGE	Development		
nt	RUN DATE: 04/23/1996		
	Bank Reconciliation		
n - Activity Aging	TIME: 02:52 PM		
BANK: 03 Third National Bank	As of 04/23/1996		
ACCOUNT: 16-1200-03-9874	PAGE:	1	
<----- OUTSTANDING ACTIVITY AGING ANALYSIS ----->			
	UP TO 30 DAYS	31 TO 60 DAYS	61 TO 90 DAY
S	91 TO 120 DAYS	OVER 120 DAYS	OUTSTANDING
	-----	-----	-----
DEPOSITS:	\$100.00		\$.0
0			
\$100.00			
CHECKS:	\$386.82		\$169.3
5			
\$556.17			

Bank Reconciliation Balance (FARBAL) report sample

FARBAL is a hard copy report of the bank reconciliation.

REPORT FARBAL	Development	
ent	RUN DATE: 05/02/1996	
	Bank Reconciliation	
ation Balance	TIME: 02:31 PM	
BANK: 03 Third National Bank	As of 05/02/1996	
ACCOUNT: 16-1200-03-9874	PAGE:	1
GENERAL LEDGER BALANC		
E		\$28.06
S	ADD: OUTSTANDING CHECK	
	\$556.17	
S	MISC. CASH DISBURSEMENT	
	\$.00	

S	TOTAL CREDIT	
	\$556.17	\$556.17

T	LESS: DEPOSITS IN-TRANSI		
	\$100.00		
S	MISC. CASH RECEIPT		
	\$.00		-

	TOTAL DEBIT		
S	\$100.00	\$100.00	

	CURRENT BALANC		
E		\$484.23	
	BALANCE PER BANK STATEMEN		
T		\$.00	

	UNRECONCOILED AMOUN		
T		\$484.23	

Check Register (FARCHKR) report sample (page 1 of 2)

FARCHKR lists checks by check number and date for a specific date range. This report sorts by bank code, check number, and vendor name.

```

REPORT FARCHKR
t
FISCAL YEAR 96
ter
BANK: T1 First National Bank
To 04/01/1996
CURRENCY: UNITED STATES DOLLARS
CHECK PAYEE/VENDOR
VOICE NUMBER --->

```

NUMBER	DATE	NUMBER	NAME	VEND
OR'S	INTERNAL	FUND	ORGN ACCT	PROG CHECK AMOUNT
R5555552	02/20/1996	00005	Mail Order LAB Equipmen	
t		RLOONE43	1000 215 6310	62
0	1,200.00			
R5555553	02/20/1996		National Good Line Inc	
.		RLOONE44	1000 215 6310	62
0	100.00			
R6666660	02/20/1996		AutoCor	
P			RLOONE60 1000	215 631
0	620	100.00		
R6666661	02/20/1996	00005	Mail Order LAB Equipmen	
t		RLOONE61	1000 215 6310	62

0	120.00						
R6666662	02/20/1996		Air Cor				
P				RLOONE62	1000	215	631
0	620	200.00					
R6666663	02/20/1996	00005	Mail Order LAB Equipmen				
t				RLOONE63	1000	215	6310 62
0	200.00						
R8888880	02/20/1996		Oxford Computer Inc				
.				RLOONE80	1000	215	6310 62
0	100.00						
R8888881	02/20/1996		VIP Computer Inc				
.				RLOONE81	1000	215	6310 62
0	100.00						
R8888882	02/20/1996		VIP Computer Inc				
.				RLOONE82	1000	215	6310 62
0	200.00						
R9999999	02/21/1996	00012	National Laboratory Supplie				
s				RLOFRM30	1000	215	6310 620
110.00							
S1111111	01/17/1996	00009	ABC Office Supplies Limite				
d				I000784	1000	215	6310 620 1
,100.00							
S1111112	01/17/1996	PC1111111	Ace Hardware Servic				
e				PJC00041	103000	120	6010 62
0	10.00						

Check Register (FARCHKR) report sample (page 2 of 2)

Check Register (FARCHKR) report sample (page 2 of 2).

REPORT FARCHKR							Developme
nt							RUN DATE: 08/19/1996
FISCAL YEAR 96							Check Regis
ter							TIME: 02:40 PM
BANK: T1 First National Bank			(cont.)				From 01/01/1996
To 04/01/1996							PAGE: 2
CURRENCY: UNITED STATES DOLLARS							
CHECK		PAYEE/VENDOR					<--- INVOICE
NUMBER --->							
NUMBER	DATE	NUMBER	NAME				VEND
OR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT

S1111113	01/17/1996	PC1111111	Ace Hardware Servic				
e				PJC00031	103000	120	6010 62
0	55.00						
S1111114	01/17/1996	PC1111111	Ace Hardware Servic				
e				PJC00042	103000	120	6010 62

0	1.00						
S1111115	01/17/1996	PC1111111	Ace Hardware Servic				
e			PJC00043 103000 120	6010	62		
0	1.00						
S1111116	01/17/1996	PC1111111	Ace Hardware Servic				
e			PJC00044 103000 120	6010	62		
0	11.00						
S1111117	01/17/1996	PC1111111	Ace Hardware Servic				
e			PJC00045 103000 120	6010	62		
0	16.50						
S1111118	01/17/1996	00012	National Laboratory Supplie				
s		I0000001	1000 215 6310 620				
1,100.00							
T0000002	02/26/1996		Voided Check				
T0000003	03/01/1996		Voided Check				
T0000010	03/01/1996	00001	Laboratory Supplies Inc				
.		GLIN2191	1000 220 6111 62				
0	500.00						
		00016	Fitzpatrick Davies Brown CPA				
T0000011	03/01/1996	00001	Laboratory Supplies Inc				
.		GLINV219	1000 220 6111 62				
0	1,000.00						
		00016	Fitzpatrick Davies Brown CPA				
=====							
UNITED STATES DOLLARS BANK TOTAL				6,224.50			

Cash Requirements (FARCSHR) report sample (page 1 of 2)

This report displays, by bank code and name, predicted cash requirements for an installation's bank(s) based on payment due dates.

REPORT FARCSHR	Development		
t	RUN DATE: 05/03/1996		
FISCAL YEAR 96	Cash Requirement		
s Report	TIME: 02:15 PM		
	As Of 05/03/		
1996	PAGE: 1		
<----->			
---- AMOUNT TO BE PAID WITHIN ----->			
BANK	EXPIRED	EXPIRE	EXPIRED
D	NO	NAME	10 DAYS DISCOUN
T	20 DAYS	DISCOUNT	30 DAYS DISCOUNT

T1	First National Bank		\$106.30	\$10.00
0	\$106.30	\$10.00	\$106.30	\$10.00

Cash Requirements (FARCSHR) report sample (page 2 of 2)

Cash Requirements (FARCSHR) report sample (page 2 of 2).

```

REPORT FARCSHR
t
FISCAL YEAR 96
s Report
3/1996

Development
RUN DATE: 05/03/1996
Cash Requirement
TIME: 02:15 PM
As Of 05/0
PAGE: 2
    
```

AMOUNT TO BE PAID WITHIN				
BANK	EXPIRED	10 DAYS	30 DAYS	EXPIRE
D NO	NAME	DISCOUNT	DISCOUNT	DISCOUNT
T	20 DAYS			

	GRAND TOTAL		\$106.30	\$10.00
0	\$106.30	\$10.00	\$106.30	\$10.00

Invoice Aging (FARIAGE) report sample

This report provides an aging of open invoices from 30 to 120 days and over. This aids in the management of the Accounts Payables process.

```

REPORT FARIAGE
nt
g Report
08/1996
INVOICE
T
E
    
```

AMOUNT OVER						
DATE	NUMBER	NAME	90 DAYS	120 DAYS	DUE DAT	IND
E	30 DAYS	60 DAYS				
10/26/1989	350000002	Energy System		I0000005	10/26/19	
89				\$2,345.00		
10/27/1989	310000002	BANNER CORP.		I0000010	10/27/19	

89			\$13,000.00
89	389000001	Spellman, Sam J.	F1 10/27/19
			\$375.00 H
89			S1 10/27/19
89			\$62.50 H
10/30/1989	310000002	BANNER CORP.	I0000012 10/30/19
89			\$250,000.00
=====			
			TOTA
L		\$.00	\$.00 \$.00
			\$265,782.50

Invoice Activity (FARINVA) report sample

The Invoice Activity report enables you to print detail and summary invoice activity information for a specified period of time, bank vendor, or user.

```

FARINVA      3.0                               Developm
ent                                08-NOV-1995  03:44:48 PM
FISCAL YEAR  96                               Invoice Activit
y Report                                     PAGE:      1
                                           18-OCT-1995 through

h 20-OCT-1995
  BANK SL First National Bank
          ACTIVITY          VENDOR/PAYE
E          USER ID          DATE          NUMBER          INVOICE
E          ST  C  A  H/S/C          DUE DATE          NUMBER          DATE          AMOUN
T
-----
FIMSUSR          10/19/1995          00010          LAB Corporatio
n          10/18/1995 I000100          10/18/1995          $321.59          O  N
N  N  N  Y

10/19/1995 I0000100  10/19/1995          $533.18          O  N  N  N  N  Y
10/19/1995 I0000101  10/19/1995          -$533.18          O  N  N  N  N  Y

-----

TOTAL DATE          $321.59
          10/20/1995          00010          LAB Corporatio
n          10/20/1995 I0000896  10/20/1995          $1,151.00          O  N
N  N  N  N
-----
    
```

TOTAL DATE	\$1,151.00

TOTAL USER	\$1,472.59
=====	
TOTAL BANK	\$1,472.59

Invoice Selection (FARINVS) report sample

This report displays the invoices which will be paid on the next check run based on payment due dates. This report sorts by bank code and includes invoice amount and check amount for each vendor, in addition to the total bank invoice amount and check amount.

REPORT FARINVS				Development
t				RUN DATE: 08/19/1996
on Report				Invoice Selecti
BANK 01				TIME: 12:48 PM
01/01/1996				Next Check Run:
				PAGE: 1
	VENDOR/PAYEE			
E				INVOICE
NUMBER	NUMBER	NAME	CHECK	DUE DATE
	DATE	INVOICE		
AMOUNT	AMOUNT			

	00009	ABC Office Supplies Limited		06/07/1996
I0001178	05/07/1996	\$1,000.00	\$1,000.00	
				05/31/1996
I0001276	05/21/1996	\$2,143.36	\$2,143.36	

	TOTAL VENDO			
	\$3,143.36			\$3,143.36
R				
PJC00052	08/11/1996	Ace Hardware Service	\$150.00	\$150.00
				08/11/1996
S0000054	09/10/1996	Allen, Roberta, Marie.	\$5.00	\$5.00
				09/10/1996
S0000052	07/31/1995	Arnold, Hap	\$20.00	\$20.00
				07/31/1996
S0000125	08/13/1996	817856001 Capriotti, June	\$30.00	\$30.00
				08/13/1996
	00006	Computer Warehouse		05/30/1996

HAL00031	05/20/1996		\$8.10	\$8.10	05/31/1996
HAL00032	05/21/1996		\$22.50	\$22.50	06/06/1996
HAL00035	05/27/1996		\$14.40	\$14.40	07/05/1996
HAL00037	06/04/1996		\$2.00	\$2.00	05/31/1996
HAL00041	05/21/1996		\$13.00	\$13.00	06/10/1996
HAL00042	06/05/1996		\$200.00	\$200.00	06/10/1996
HAL00043	06/05/1996		\$100.00	\$100.00	06/10/1996
HAL0004A	06/05/1996		\$100.00	\$100.00	07/02/1996
HALCA001	06/22/1996		\$45.00	\$45.00	06/30/1996
HALCA01A	06/22/1996		\$100.00	\$100.00	05/23/1996
I0001209	05/13/1996		\$.90	\$.90	05/25/1996
I0001226	05/15/1996		\$1.80	\$1.80	05/25/1996
I0001227	05/15/1996		\$2.70	\$2.70	

				TOTAL VENDO	
R				\$610.40	\$610.40
	159489559	Gibson, Stephen, L.			12/24/91
S0000067	12/24/91		\$20.00	\$20.00	

Invoices Awaiting Receiver (FARIREC) report sample

This report lists invoice, commodity, and receiving information for invoices awaiting the final receiving/matching process.

FARIREC						Development
t						25-OCT-1996 09:57 AM
						Invoices Awaiting R
Receiver Report						PAGE: 1
						As Of 25-OC
T-1996						
	VENDOR/PAYEE			INVOICE	INVOICE	PAYM
ENT	ITEM	NET	PO	RECEIVER	PACKING	
NUMBER	NAME			NUMBER	DATE	DUE
DATE	NUM	AMOUNT DUE	NUMBER	DOCUMENT	SLIP	

00006	Computer Warehouse			TGKI0502	23-JUN-1996	03-J
UL-1996	1	163.43	TGKP0502			
=====						
				VENDOR TOTA		
L		163.43				
00006	Computer Warehouse			TGKI0503	23-JUN-1996	03-J
UL-1996	1	227.07	TGKP0503			
=====						
				VENDOR TOTA		
L		227.07				
00006	Computer Warehouse			TGKI0504	23-JUN-1996	03-J
UL-1996	1	834.44	TGKP0504			
=====						
				VENDOR TOTA		
L		834.44				

Open Invoice (FAROINV) report sample (page 1 of 2)

The Open Invoice report provides details of the invoices and credit memos that were/are open based on the As of Date selected by the user.

FAROINV 4.1		Banner University	
12/31/99 13:01:19		Open Invoice Rep	
PAGE 1		AS OF 16-NOV-19	
COAS:	B	Banner University	
FTYP:	10	Unrestricted	
FUND:	1110	Current Education and General	
ECK	CHECK	CANCEL	CH
VENDOR	INVOICE	CM	TRAN DATE INVOICE AMOUNT NU
MBER	DATE	DATE	ORGN ACCT PROG SRCE
0	National Supplies		I0000076 11/16/99 600.0
0	National Supplies		11002 7210 10 INVC 300.0
0	National Supplies		I0000078 11/16/99 100.0
0	National Supplies		11002 7520 10 INVC 100.0
0	National Supplies		I0000086 11/23/99 3,000.0
0	National Supplies		11002 7210 10 INVC
FUND Total:			1,000.00
FUND:	1200	Current Designated	
Office Max		I0000082	11/22/99 3,000.0

0		11005	7510	10	INVC	
Office Max	I0000083		11/22/99			150.0
0		11005	7210	10	INVC	
Office Max	I0000084		11/22/99			325.8
6		11005	7510	10	INVC	
Office Max	I0000085		11/22/99			4,501.0
0		11005	7510	10	INVC	

FUND Total:						7,976.86

F'TYP Total:						8,976.86

Grand Total:						8,976.86

Open Invoice (FAROINV) report sample (page 2 of 2)

Open Invoice (FAROINV) report sample (page 2 of 2).

FAROINV 4.1		Banner Universi
ty	12/31/99 13:01:19	
ort	PAGE 1	Open Invoice Rep
99		AS OF 16-NOV-19
		* * * REPORT CONTROL
INFORMATION * * *		
PARAMETER SEQUENCE NUMBER: 14803		
CHART OF ACCOUNTS: B		
AS OF DATE: 16-NOV-1999		
F'TYP: ALL		
FUND: 1110		
FUND: 1200		
NUMBER OF PRINTED LINES PER PAGE: 55		

Vendor Alphabetical Listing (FARVALP) report sample

This report lists vendors in alphabetical order.

REPORT FARVALP	Banner Univer
sity	RUN DATE: 12/04/1996
cal Listing	Vendor Alphabeti
	TIME: 10:11 AM

PAGE: 1		VENDOR/		VENDOR	
/ DISC		PAYEE NAME		PAYEE NO	
T		VENDOR TYPES	CODE	CONCAC GROUP	TAX ID

1099	Vendor - Income Type = NC	@0000016			
6					
1	1112				
	ADDRESS TYPE			STREET 1/CITY - STATE - Z	
IP	STREET 2/COUNTRY			STREET 3/PHONE - EXTENSION	

	Mailing			1234 Any Street	
				Smallville	
				OH	11
111					
ABC	Office Supplies Limited	00009		Pat Farre	
1	SB				1
	ADDRESS TYPE			STREET 1/CITY - STATE - Z	
IP	STREET 2/COUNTRY			STREET 3/PHONE - EXTENSION	

	Billing			1 Kelly Drive	
				Philadelphia	
				PA	19
103	United States of America			215-345-3187	
	Business			1 ABC Drive	
				Philadelphia	
				PA	19
103	United States of America			215-345-3187	
Aaman	Company, Limited	47777777		Margaret Ternowche	
k					1
	ADDRESS TYPE			STREET 1/CITY - STATE - Z	
IP	STREET 2/COUNTRY			STREET 3/PHONE - EXTENSION	

	Billing			780 Smith Court	
				Ambler	
				PA	19
033					
	Permanent			888 Abby Lane	
				Chicago	
				IL	60
202					
	Business			111 Albion Wa	
y	Andrews Hall			Suite A1	
				Aurora	
				AK	60
202					

Vendor History (FARVHST) report sample

This report shows payment activity data for a vendor including check number, check date, invoice number and invoice date, PO number, invoice and check amounts, and vendor total.

REPORT FARVHST		Banner Univ	
ersity		RUN DATE:	08/19/1996
FISCAL YEAR 1996		Vendor Histor	
y Report		TIME:	12:35 PM
		01/01/1996 - 0	
5/01/1996		PAGE:	1
VENDOR/PAYEE		CHECK	<--- INVO
ICE NUMBER --->	INVOICE	PO	
NUMBER	NAME	BK NUMBER	DATE
'S	INTERNAL	DATE	NUMBER
		INVOICE	AMOUNT
		AMOUNT	VENDOR
		CHECK	AMOUNT
00006	Computer Warehouse		
		US E1113817	01/10/199
6	I0000775	01/09/1996	P0000796 \$318.00
\$318.00			
	Allen, Roberta, Marie.		
		T1 P0000037	01/17/199
6	I000784	01/10/1996	\$1,100.00
\$1,100.00			
		T1 S1111111	01/17/199
6	I000784	01/10/1996	\$1,100.00
\$1,100.00			
		US E1113815	01/10/199
6	91INV022	12/04/1995	\$10.00
\$10.00			
		US E1113950	02/24/199
6	I0000908	02/24/1996	\$70.00
\$70.00			

VENDOR TOTA			
L			
\$2,280.00			
	Arnold, Hap		
		AA H0000001	03/02/199
6	I0000837	01/16/1996	\$100.00
\$100.00			
		T1 B0000002	01/18/199

6	I0000679	12/11/1995	P0000742	\$270.00
\$270.00			T1 B0000003 01/18/199	
6	I0000680	12/11/1995	P0000742	\$400.00
\$400.00				

			VENDOR TOTA	
L				\$770.00
	Houbson, Leslie			
			US E1113810 01/08/199	
6	I0000769	01/08/1996		\$100.00
\$100.00				
			US E1113901 02/03/199	
6	I0000836	01/16/1996	P0000863	-\$50.00
	I0000845	01/17/1996	P0000863	\$100.00
\$50.00				

			VENDOR TOTA	
L				\$150.00

Vendor Numerical Listing (FARVNUM) report sample

This report lists the vendors in numerical order by ID number.

REPORT FARVNUM				Banner Univ
ersity				RUN DATE: 12/04/1996
				Vendor Numeric
al Listing				TIME: 10:26 AM
PAGE: 1				
VENDOR/PAYE				
E				
DISC				
NUMBER	NAME/CHECK NAME		CONTAC	
T	VENDOR TYPES		CODE GROUP TAX ID	

00003	Mike & Sons Supplies		Bill Burk	
e	MN		01	M

0.00	Alex R. Banta		\$5,135.80	\$41
	\$205.00	\$.00	\$.00	\$615.00
	ABC Corporation			
sasi-2	Textile Corporation		\$11,901.00	\$12
3.90	\$247.80	\$.00	\$.00	\$371.70
=====				
	TOTAL ALL VENDORS		\$17,036.80	\$53
3.90	\$452.80	\$.00	\$.00	\$986.70
TOTAL FEDERAL BALANCE			\$533.90	
TOTAL STATE BALANCE			\$452.80	

1099 Reporting/Withholding Status (FARWHLD) report sample (page 2 of 2)

1099 Reporting/Withholding Status (FARWHLD) report sample (page 2 of 2).

REPORT FARWHLD	Banner Development
Environment	RUN DATE: 08/13/1996
ding Status Report	1099 Reporting/Withhol
	TIME: 03:14 PM
10/1996	As Of 08/
	PAGE: 2
	* * * REPORT CONTROL
INFORMATION * * *	
RPTNAME: FARWHLD	
PARAMETER SEQUENCE NUMBER:	
REPORTING YEAR: 96	
AS OF DATE: 08/10/1996	
NUMBER OF PRINTED LINES PER PAGE: 55	

1099 Reporting/Withholding Audit (FARWHLY) report sample (page 1 of 2)

This report contains the U.S. Federal Government and appropriate State Government withholding tax and reporting data by vendor for those purchases subject to the IRS 1099 Form reporting requirements.

REPORT FARWHLY	Banner Development
Environment	RUN DATE: 08/13/1996
REPORT YEAR 96	1099 Reporting/Withhol

```

ding Audit Report                                TIME: 03:13 PM
                                                As Of 08/10
/1996                                           PAGE: 1
      VENDOR/PAYEE                               <-----
- WITHHELD -----> <----- PAID OVER ----->
  RPT_ID      NAME      FEDERAL      ITYP REPORTABLE      FEDERA
  L          STATE      FEDERAL      STATE      BALANCE
-----
          Alex R. Banta      RE      $5,135.80      $41
0.00      $205.00      $ .00      $ .00      $615.00
          ABC Corporation
          Textile Corporation      PR      $11,901.00      $12
3.90      $247.80      $ .00      $ .00      $371.70
          =====
          TOTAL ALL VENDORS      $17,036.80      $53
3.90      $452.80      $ .00      $ .00      $986.70

TOTAL FEDERAL BALANCE                        $533.90

TOTAL STATE BALANCE                          $452.80

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1099 Reporting/Withholding Audit (FARWHLY) report sample (page 2 of 2)

1099 Reporting/Withholding Audit (FARWHLY) report sample (page 2 of 2).

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REPORT FARWHLY                                Banner Development
Environment                                    RUN DATE: 08/13/1996
ding Status Report                            1099 Reporting/Withhol
                                                TIME: 03:13 PM
/1996                                           As Of 08/10
                                                PAGE: 2
                                                * * * REPORT CONTROL

INFORMATION * * *
RPTNAME: FARWHLY
PARAMETER SEQUENCE NUMBER:
REPORTING YEAR: 96
AS OF DATE: 08/10/1996
NUMBER OF PRINTED LINES PER PAGE: 55

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1099 Forms Test Patterns (FAT1099) sample

This process prints test patterns for 1099 forms, two forms per page. A sample test pattern is provided following the parameters.

