

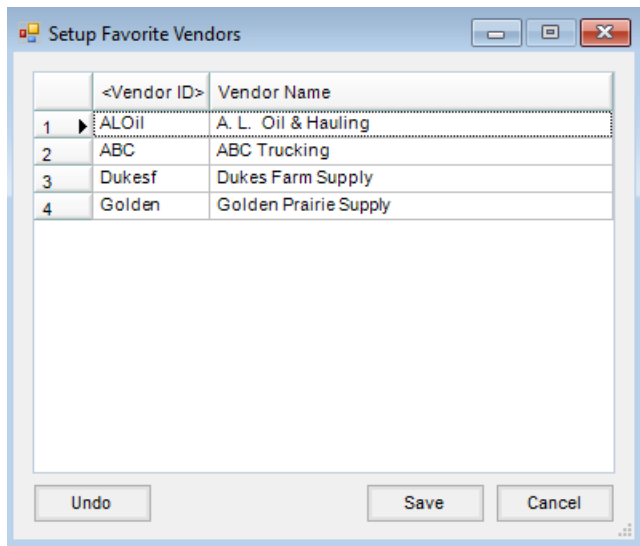
# Vendor Setup

Last Modified on 03/12/2025 11:11 am CDT

For the Full Accounting edition, Vendors with balances as of the online date are the most important to enter. However, it is strongly recommended to enter any Vendor who has paid any kind of disbursement. Add Vendors by going to *File / Open / Vendors* and selecting **Add**.

Additional information for setting up ACH Vendors can be found [here](#).

Favorite Vendors can be specified at *Hub / Setup / Favorite Vendors*. Favorites are saved per User and are available at *Add/Edit Vendor* and *Select a Vendor* windows.



## Profile

Enter any payee that is more than an occasional Vendor. It is advised to have one Vendor called *Miscellaneous* to use at the *Quick Check* screen for incidental checks.

The **Arrow** icons at the bottom of the screen allow paging forward and backward within the Vendor file. The icon to the far right goes to the last record in the Vendor list. The icon to the far left goes to the first record in the Vendor list.

- **Vendor ID** – Assign an ID up to 10 characters long. This is often a portion of the Vendor Name but must be unique. Most characters are allowed in the *Vendor ID* except the apostrophe and space.
- **Location** – If there are multiple Locations, indicate the one associated with this Vendor. Often when there are multiple Locations, only the main Location has Vendors.
- **Our Account #** – The account number from the Vendor may optionally be entered. Once entered, it prints on checks.
- **Vendor Name** – Enter the *Vendor Name* as it should appear on checks written to the Vendor. The apostrophe (') is allowed in the *Vendor Name* but is not allowed in any other input field such as *Addresses* or *Notes*.
- **Address 1/Address 2** – If the address is only one line, enter it in *Address 2*. *Address 1* could be used for a *Care of* line if needed.
- **Payee** – Check the *Payee* option if *Address 1* contains a Payee name. When this is selected, Journal Entry sources of *QuickCheck*, *Pay APBill*, *PP-QCheck*, *VoidQCheck*, *PP-JE*, and *ReverseJE* created for these Vendors will add *Address 1* to the Payee names for Positive Pay files using Format 2.
- **City/State/Zip** – Enter the *City*, *State*, and *Zip Code* as it should appear on checks written to this Vendor.
- **Phone # 1/Phone # 2/Fax #** – These are all optional fields. They display on the Avery 5385 report found at *Reports / A/P / Vendor / Labels*.
- **Home Page, Email, Notes** – These are all optional.
- **Inactive** – Mark Vendors no longer used as *Inactive*. This keeps them from appearing automatically in lists.
- **Country** – If a country is indicated, it prints on checks and labels as part of the address.
- **Quotes icon** – The Vendor's Product Quotes may be recorded.
- **Terms Code** – Optionally select from the *Payment Terms* defined at *Hub / Setup / Payment Terms*. *Graduated Payment Terms* used for A/P are limited to five levels.

- **Classifications** – These Classifications may be used to aid in filtering when selecting Vendors and as a selection tool for the Reports module when selecting **Save Set**. The number of Vendor Classifications that may be established is unlimited.
- **Attachments** – Computer files may be added as attachments like a contract with a Vendor. The contract could be scanned into the computer and then attached to the Vendor file. Attachment names are validated to prevent invalid characters.
- **Attributes** – Attributes can be set for the Vendors. The Attributes can optionally display at the *Select a Vendor* screen. For instance, an Attribute might be established for the Vendor account number. Then the account number would be able to display at the *Select a Vendor* screen, which could be beneficial when the company has multiple accounts with Vendors.
- **Vendor Cross References** – There are four optional inputs that can help identify this Vendor in other computer systems or numbering schemes. The headings for these miscellaneous inputs are defined at *Setup / Preferences* on the *A/P* tab.

## Balance

The balances on this screen are automatically updated as transactions are entered. The *Current Balances* on the left are updated after each Purchase Invoice, A/P Bill, or Payment related to this Vendor. The numbers on the right are updated as the fiscal month is ended.

The screenshot shows a software window titled "Edit A Vendor - ABC ABC Trucking" with a "Balance" tab selected. The window contains the following data:

	Regular	Pre-Pay		Regular	Pre-Pay
Current Balance	575.00	0.00	Beginning Year	531.86	0.00
End of Month Balances					
January	575.00	0.00	February	575.00	0.00
March	575.00	0.00	April	0.00	0.00
May	0.00	0.00	June	0.00	0.00
July	0.00	0.00	August	0.00	0.00
September	0.00	0.00	October	0.00	0.00
November	0.00	0.00	December	0.00	0.00

At the bottom of the window, there are navigation arrows and "Save" and "Cancel" buttons.

- **Regular Balance** – This is the Vendor's current balance. It should be equal to unpaid Invoices for this Vendor.
- **Prepay Balance** – This number is a credit balance but displays as a positive number.
- **Beginning Year** – The *Regular* and *Pre-Pay* balances for the Vendor at the beginning of the fiscal year are saved here.

- **End of Month Balances** – As the fiscal months are ended, the Vendor balances are saved in that month's entry. These amounts are used for *Beginning Balances* as reports are run from one fiscal month to another.

## 1099/Payment Info

The screenshot shows the 'Edit A Vendor - ALOil A. L. Oil & Hauling' window with the '1099 / Payment Info' tab selected. The window contains the following fields and options:

- 1099 Type:** None (dropdown)
- <Default Expense Account ID>:** [Empty text box]
- Federal Tax ID #:** 12-3458426
- 1099 Paid YTD:** 0.00
- Total Paid YTD:** 0.00
- Email addresses to receive the ACH remittance stub:**

	<Email Address>
1	email@domain.com
2	email2@domain.com
- Method of Payment:**
  - Check
  - ACH Payment
  - Electronic Funds Transfers
- Electronic PO Vendor
- Hold Payment
- Pay only 1 Bill per Check
- Pay to ACH Account Information:**
  - ACH Routing#:** 123456789
  - Bank Account#:** 1234567
  - Account Type:** Checking (dropdown)
  - ACH Type:** CTX (dropdown)
  - Notify:**
    - eMail
    - Fax
- Company Name to Print on Form 1099 (Leave blank to print the Vendor name from Profile):** [Empty text box]

Navigation buttons (back, forward, etc.) and 'Save' and 'Cancel' buttons are located at the bottom of the window.

- **1099 Type** – If this Vendor is a 1099 candidate, select the correct 1099 type (*Misc, Interest, Rent, Patronage, Dividend, Gross, NEC*) and enter the *Federal Tax ID #* to print on the 1099. If a Vendor would qualify for more than one 1099 type, they must be entered as a separate Vendor for each 1099 type. Then the correct Vendor must be selected when entering bills or writing checks. If the Vendor is not a 1099 candidate, leave it set to *None*.
- **Default Expense Account ID** – Optionally enter the expense account most likely used with this Vendor. When adding A/P Bills from this Vendor, this expense account defaults automatically but may be changed if necessary.  
**Note:** If the Vendor supplies inventory for resale, the payable is brought into the system through purchasing and the expense accounts are determined by the department of the items being purchased (therefore this default expense account is unused for inventory purchases).
- **Federal Tax ID #** – This is only necessary for 1099 candidates. If an individual, enter the Vendor's social security number. If a business, enter the Federal Tax ID. This information is necessary for the 1099 form.
- **1099 Paid YTD** – This is accumulated throughout the calendar year for 1099s. This figure is editable from the *Hub / Utilities / Admin Utilities* and then *Accounting / Edit Vendor Balances* if edits are necessary when preparing 1099s. This figure is zeroed out as the fiscal month that coincides with December is ended (not necessarily the fiscal year end).
- **Total Paid YTD** – This accumulates throughout the fiscal year and is zeroed out as the 12th fiscal month is

ended.

- **Email addresses to receive the ACH remittance stub** – Double-click the <Email Address> heading to add rows and enter a single or multiple addresses where the ACH remittance stub should be sent.
- **Company Name to Print on Form 1099** – If the company name should be included in the 1099 file, enter it in this area. If the Vendor name is correct for the 1099, this field may be left blank.
- **Method of Payment** – When paying the Vendor, choose whether the payment is made by *Check*, *ACH Payment*, or *Electronic Funds Transfers*. The *Pay Bills* screen may be filtered by the *Method of Payment*. A filter is available to filter for only *ACH Vendors*, *Non-ACH Vendors*, or *EFT Vendors*. For more information on setting up ACH Vendors, see [here](#).
- **Check** – Select this option to print checks when paying Bills for this Vendor.
- **ACH Payment** – This option is used if the Vendor is paid by an ACH payment. If selected, then the *ACH Account Information* must be completed in order to transmit the information to the bank.
- **Electronic Funds Transfers** – Using this option enables an additional option when a Purchase Invoice or an A/P Bill is entered for this Vendor to determine if the Bill is to be paid by EFT. Then, at the *Pay Bills* screen, *Pay Only EFT Bills* may be selected to quickly find these Bills and enter a payment against them.
- **Hold Payment** – If this option is selected, the Vendor's Bills do not show at the *Pay Bills* screen and Quick Checks for this Vendor are not able to be printed until the option is deselected.
- **Pay Only 1 Bill per Check** – This allows each Bill to be paid individually to the Vendor. This option is not supported for Vendors paid by ACH payments.
- **Pay to ACH Account Information** – This is used if the *ACH Payment* method is selected. This information is required for the ACH file to be submitted to the bank for the payments.
- **ACH Routing #** – Enter the routing number for the Vendor's bank.
- **Bank Account #** – Enter the account number for the account that the money is to be deposited.
- **Account Type** – Select *Checking* or *Savings* to notify the bank of the type of account where the money is to be deposited.
- **Notify Email/Fax** – If the Vendor is set to receive ACH payments, selecting either of these options will print the Vendor's email address or fax number on the ACH advice.  
**Note:** By checking the *eMail* box, the email address that prints on the ACH advice is the Email from the Vendor's *Profile* tab.
- **ACH Type** – Choose *CCD*, *CTX*, or *PPD* from the drop-down. The *File Type* at *Accounting / Setup / Preferences* on the *A/P* tab in the *Vendor ACH File Options* section must be set to *Vendor Batch* to process A/P Bills to Vendors using a single ACH file. According to NACHA Guidelines:
  - The Standard Entry Class (SEC) code for consumer transactions is PPD.
  - The Standard Entry Class (SEC) code for corporate transactions is CCD or CTX.
- **Electronic PO Vendor** – If Purchase Orders are transmitted to this Vendor electronically via the ASCII

Purchase Order export, this option may be selected. Vendors with this option chosen have the *Send Electronically to Vendor* option available on the *PO Print* window. The Estimated Freight *Vendor ID, Name, Type,* and *Amount* are included in the file.

## Activity

This page shows the transaction activity of the Vendor. Selecting **List** on the *Invoices* side displays all A/P Bills from the current fiscal year plus all the activity from the last twelve months of the previous fiscal year along with all unpaid Invoices from prior fiscal years. Choose **List** on the *Payments* side to display the transactions from the current and previous fiscal year. Bills may be voided or edited from this screen. Checks may be voided, viewed, or reprinted.

**Invoices**

Invoice	Date	Gross	Due Date	Status	Unpaid Balanc	voidedy
2587	08/08/20...	200.00	08/23/20...	Open	200.00	<input type="checkbox"/>
4567	04/05/20...	350.00	05/31/20...	Open	350.00	<input type="checkbox"/>
8794	08/17/20...	385.00	08/17/20...	Paid	0.00	<input type="checkbox"/>
258	07/19/20...	50.00	07/19/20...	Paid	0.00	<input type="checkbox"/>
8	07/19/20...	25.00	07/18/20...	Paid	0.00	<input type="checkbox"/>
test	07/19/20...	200.00	08/24/20...	Paid	0.00	<input type="checkbox"/>

**Payments**

Check	Invoice	Date	Amount
50017	6520	12/19/20...	1924.00
50065	8	08/11/20...	25.00
50068	5462	08/11/20...	480.00
50068	258	08/11/20...	50.00
50068	test	08/11/20...	200.00
50068	8794	08/11/20...	385.00

### Invoices

- **Edit** – Only very limited edits are allowed on A/P Bills. The *Bill Date, Due Date, Description, PO #,* and *On Hold* statuses are the only items that may be edited.
- **Void** – If the A/P Bill is unpaid, it may be voided. Voiding the Bill reverses it from the Vendor's account and adds a new Journal Entry which reverses the original entry. A/P Bills that have been fully or partially paid are not allowed to be voided.

### Payments

- **Void** – Selecting this marks the disbursement entry as *Void*, reverses the General Journal Entry, and marks the A/P Bill as *Unpaid* if the check was written through the *Pay Bills*. If the check was entered as a Quick Check, voiding the check also voids the Bill created by the program.
- **View** – Selecting this displays the check information and a list of the Bills paid by the disbursement.

- **Reprint** – Reprinting a check is useful at times when a paper jam occurs with the printer or the checks are printed on incorrect forms. The check number can be changed if necessary before reprinting. At this time, memo checks are unavailable for reprinting.