### Logics Finance - Purchase Cards, Reversing Entries & New Reporting

### Outline

Purchase Cards

- What are they used for?
- Why use these?
- How to use to effectively for Bank Reconciliation

Reverse/Edit Posted Journals

- Reverse
- Edit

Journals

• Multiple Journal Combine

**New Report Options** 

- General Ledger
  - GL Transaction Count by Dept
  - Account Category Code Budget YTD
- Accounts Payable
  - Vendor Annual Summary
  - o Claims Listing

### **Purchase Cards**

Go to Accounts Payable.>Bills>Tools

• Maintain Purchase Cards



- Add Batch The batch total will be the amount displayed during bank reconciliation
- Add Purchase Card Transaction

Back Linformation:     Back the #: 1     Fixed Vear: 2020 - 2021     Accounting Period: 9 - Sep Date: 9/3/2021     Created By: Inglicadmin     Back the Batch       PO humber     Image: Comparison of the Second Date       Vendor Name     Image: Comparison of the Second Date     Image: Comparison of the Second Date     Image: Comparison of the Second Date       Add Invoice     Los #     Los #     Description     Image: Comparison of the Second Date       Add Invoice Date     Description     1099     Lig Amount     Amount       Is recrede to digity.     Tex Amount     Amount     Amount	dd Transaction						* 0 = =
PO Number Vendori Id Vendori Id Vendori Id Remit Info R	Batch Information: Batch #: 1 Fiscal Year: 2020 - 202	Accounting Period: 9 - Sep	Date: 9/3/2021	Created By: logics	admin	Back to	Batch
Madd Invoice       Load Recurring Payable         Voucher Number       Invoice Number       Invoice Amount       Invoice Date         R Add Invoice Details       Invoice Datal Description       1099       Liq Amount       Tax Amount       Amount         Line #       Account Number       Detail Description       1099       Liq Amount       Tax Amount       Amount	NO Number	Remit Info		Tr Tr Tr	ansaction Number 9/3/202 ansaction Date 9/3/202 ansaction Amount	1	Save
Number         Invoice Number         Invoice Amount         Invoice Date           In creards to display.         Invoice Datalia         Invoice Datalia         Invoice Datalia           Line #         Account Number         Detail Description         1099         Liq Amount         Tax Amount         Amount           to records to display.         Invoice Datalia         Invoice Datalia         Invoice Datalia         Invoice Datalia         Invoice Datalia	Add Invoice 🕒 Load Recurring Payable						
Ino records to display. Add Invice Details Line # Account Number Detail Description 1099 Ling Amount Tax Amount Amount No records to display. Finished	Voucher Number Invoice I	lumber	Invoice Amount	1	nvoice Date	Description	
Line # Account Number Detail Description 1099 Liq Amount Tax Amount Amount No records to digity.	No records to display. Add Invoice Details						
Its records to display.	Line # Account Number	Detail Description	1099	Liq Amount	Tax Amount	Amount	
	No records to display.						Finished

- $\circ \ \ \text{Header Info}$
- o Invoice
- Invoice Details
- Update creates 2 journals as type CD. One for the invoice and one for the payment.

Additional Items:

- Maintain Recurring Payables (templates to be used in entering bills/purchase cards) - \$ amount or % - % handy when only one account but amount changes or for distributions for things like % assigned across special districts or water/sewer split
- Import Bank Cards (specific format) may be able to download from the bank website – There is usually some editing that you need to do to the file prior to import based on vendor Id not being stored by your bank but it can still allow for quicker entry if you want to maintain individual charge activity. Once imported the main payment to the bank can then pay by check or electronic withdrawal depending on how you handle that payment.

#### **Posted Journals**

Go to General Ledger>Journals or General Ledger>Tools>View Posted Journals

Filter by Posted along with any other filters

General Ledger Accounts Paya	e Purchasing		Genera	il Ledger - Journals				Comp	any Name: Edmunds Edge
🔱 📕 📑		Assets Inventory	Projects Reports	Collections Help					
🕰 🚝 💆	5	2			Search:	Journal Type 🔹	Matches: Begins	With • Filter B	Posted -
Assessments Rendered	112				Criteria:	bx	Fiscal Yr: 2021	* 🗆 Adı	vanced
S S C	G	G							
			Nint Du 🔿 n		· · · · · · · · · · · · · · · · · · ·				
Add Journal C Select All C Mut	xe Journal Combine Descrit	1	Time by O Sed # 🐨	Status	Fiscal Year	Accountion Period	Journal Date	Created By	Creation Date :
2 2 TX - 182163	Adjustic	a Fabry		Orstad	2021	Q., Sen	09/01/2021	Indicadmin	09/03/2021
Options Auto-Balance Print Journal	Add Att	tachments				Search By: Account Num	ber - Match	es: Begins With •	Criteria:
Update Status to Currently Active	Seq	Account Number		Transaction Description		Debit	Cri	edit	PO Amt
Journal Statistics	1	01.0001.0260.0000		Adjusting Entry - Transfer to Lie				\$5,0	00.00
Status: Pr	sted 2	01.0001.0255.0000		Adjusting Entry - Transfer to Lie			\$5,000.00		
Number of Transactions:									

- Reverse Entry a reversing entry is created to Unposted Journals.
- Zelit both a reversing entry and an entry copy is created to Unposted Journals.
- Information can then be edited prior to Approve/Update.

### Journals - Multiple Journal Combine

Go to General Ledger>Journals

- Multiple Journal Combine
  - Combine All Accounts
  - Combine Balance Sheet Accounts

		General Ledger - J	lournals				Compar	iy Name: Edmunds Edge	
Purchasing Asse	its Inventory Projects	Reports Collections	Help						
<b>a</b>			Search:	Journal Typ	e *	Matches: Begins Wr	h • Filter By	Unposted •	0
			Criteria:			Fiscal Vi: 2021	* 🗆 Adva	nced	-
5	5								1 1 1 1 1 1 1
iumal Combine	Combine All Accounts Combine Balance Sheet Acco	unts	Print By 🔿 Seq # 🖲 Accour	nt					
Description		Status	Fisca	al Year Acc	ounting Period	Journal Date	Created By	Creation Date 🔻	
AP Batch 38		Current	by Active 2021	6-3	n	06/21/2021	logicsadmin	06/21/2021	-
AP Batch 37		Current	by Active 2021	6-3	an in	06/21/2021	logicsadmin	06/21/2021	
AP Batch 36		Current	by Active 2021	6-3	un	06/11/2021	logicsadmin	06/21/2021	
Electronic Paym	ients and Check run 321	Current	by Active 2021	6 - 3	an	06/08/2021	logicsadmin	06/08/2021	
AP Batch 35		Current	tly Active 2021	6-3	un	06/03/2021	logicsedmin	06/03/2021	
Add Transact	ions								
1					Par Annount Number		Deales With	carrier.	
				Seau	by. Account Number	n · · · · · · · · · · · · · · · · · · ·	Deglis Will	Uniteria.	
5	Seq Account Numb	r .	Transaction Description		Debit	c	redit	PO Amt	
/ U 1	01.1010.0401.00	00	1000 ISLANDS TOURISM COUNCIL	L abc123		\$32.32			
1 1 1	01.0001.0500.00	10 00	Fund 01 AP Account				:	32.32	
- 0 2									
	Purchasing Asses	Parchange Assess Investory Projects  See Ent  Parcel  Assess Investory  Projects  Parcel  Parcel Parcel  Parcel  Parcel P	Constanting Assess Interaction Projects Reports Collectors      Sectors Provide Balance Sheet Accounts      Are Balance S	Central General Legger - Journals Protecting Asse Inventor Projects Report Celectors Integ Seators Central Control Control Advanced Protecting Adv	Centrel Leger - Journals  Centrel Leger - Journals  Centrel Leger - Journals  Centrel Leger - Journals  Centre Leger - Journals  Centre Leger - Journals  Centre Leger - Journals  Centre Leger - Journals  Print By Seg # Account  Centre Leger - Journals  Print By Seg # Account  Centre Leger - Journals  Print By Seg # Account  Centre Leger - Journals  Print By Seg # Account  Centre Leger - Journals  Print By Seg # Account  Centre Leger - Journals  Print By Seg # Account  Print By Seg	Central Guider - Sournals  Proteining Asse Investory Presets Report Outlation Hep  art for  Central Control Co	Centraling ass investory Presets Report Controls Hell  Sectors Controls Controls Control Presets Controls Hell  Sectors Control Presets Report Control Presets Controls Hell  Sectors Control Presets Control Presets Control Preset Co	Contraction         Contraction	Contract         Contract         Contract         Contract         Contract         Contract         Search Contract         Search Contract

- Create Header for Combined Journal
- $\circ\;$  Journal combined listed and selected journals removed.

• Ready for Approve/Update

#### **New Report Options - General Ledger**

Go to General Ledger>Reports

• GL Transaction Count by Dept– This report reads the posted journal count for each account for the account type selected.

GL Transactio	in count by bept				
iscal Year		2021 -			
count Types					
ccount types		All			
eport Output		O Excel O CSV O PDF			
				🖌 Print	× Cancel
		Edwards Edwa			
		Edmunds Edge GL Transaction Count By Dept Fiscal Year 2021			
Fund 94	Pund Description ROJD MACHINERY FUND	Edmunds Edge GL Transaction Count By Dept Piscal Year 2021 Tud for ROID MICHIERY FLAD	Account Type	FundDapt	Transaction Count
Fund 64	Fund Description ROAD LACORDERY FUND SELT-INSURVICE FUND	Edmunds Edge GL Transaction Count By Dept Fiscal Year 2021 Teat Ive ROAD MICHAERY FIAD	Account Type Expense	FundDept 06-1710	Transaction Count 345 36
Fund 04 05 06	Paul Description Fault Microbiolity FLMD Microbiolity FLMD Microbiolity FLMD Microbiolity FLMD Microbiolity FLMD Microbiolity FLMD	Edmunds Edge GL Transaction Count By Dept Fiscal Year 2021 Teel Per ROID MOOTHERY FUND Tub For Expens	Account Type Expense Expense	PundDapt 06-1710 06-1720	Transaction Count 348 35 35 36
Fund 64 06 06	Fund Description Focol Auto-Instituty FUND Statut Massimed Fund Statut Massimed Fund Statut Massimed Fund Statut Massimed Fund	Edmunds Edge GL Transaction Count By Dept Fiscal Year 2021 Trad for ROAD MICHAERY FIRD Trad for ROAD MICHAERY FIRD Trad for Start MICHAERY FIRD	Account Type Expense Expense	<b>FundDapt</b> 85-1710 06-1720	Transction Court 348 90 28 83 83
Find 04 05 06 06 07 07	Fund Description ROUS AUCOREDITY FUND SELF RESUMANCE FUND SELF RESUMANCE FUND SELF RESUMANCE FUND FUNDERSED 2007 ACTIVITY F WILETBERD 2007 ACTIVITY F	Edmunds Edge GL Transaction Count By Dept Piscal Year 2021 Trad for ROAD MACHAERY FLAD Teld for Express Teal for Express Teal for Express	Account Type Expense Expense	<b>FundDapt</b> 06-1710 06-1720 07-0740	Transction Court 348 29 29 8 8 5 5 3 3 3 3 3 3 3 3
Fued 64 65 66 66 67 67 67	Food Description Robot MacContentry FIAID Star J Restances FIAID Star Restances FIAID Star Restances FIAID Star Restances FIAID WATERSHOLD ACTIVITY RATERSHOLD ACTIVITY	Edmunds Edge GL Transaction Count By Dept Piscal Year 2021 Tud For ICAD MACHINERY FIND Tud For Expense Tud For Expense Tud For Expense Tud For Expense	Account Type Expense Expense	<b>FundDapt</b> 06-1720 06-1720	Tramaction Court 348 359 350 350 351 351 351 353 353 353 353 353 353 353
Fuel           65           65           66           67           67           67           68	Pure Description ROLD MACHINETY UND Stat Predowneet Name Stat Predowneet Name Stat Predowneet Prudo Wattenseld John Activity P Wattenseld John Activity P Wattenseld John Activity P	Edmunds Edge GL Transaction Count By Dept Piscal Year 2021 Tust for 2020 Tust for Edgense Tust for Edgense Tust for Edgense Tust for Edgense Tust for Edgense Tust for MURENEED JOINT ACTIVITY F	Account Type Expense Expense Expense	PundDapt 06-1710 06-1220 07-4740 06-1330	Transaction Count 348 95 85 85 83 33 33 33 33 33 33 33 33 33 33 33 33
Image: constraint of the second sec	Part Description Rob MacCenterly Hato Ball / IndukaceT Hato Ball / IndukaceT Hato Ball / IndukaceT Hato Ball / IndukaceT Hato Natteneed. Don't Activity & Indukated. Don't Ball (Don't Ball)	Edmunds Edge GL Transaction Count By Dept Fiscal Year 2021 Teal for ROAD MACHINERY FUND Teal for Express Teal for Express Teal for Express	Account Type Expense Expense Expense Expense	PuntDays 06-1730 07-8740 05-9330 05-9330	Tramactiss Count 348 35 85 33 33 33 33 33 33 33 33 33 33 33 33 33
€ 40 00 00 00 00 00 00 00 00 00	Fuel Baschpien Rock Indentifier FUND SELF REUNACE FUND SELF REUNACE FUND SELF REUNACE FUND SELF REUNACE FUND SELF REUNACE FUND SELF SELFUCE AND TERM DEST SELFUCE AND TERM DEST SELFUCE AND TERM DEST SELFUCE AND TERM DEST SELFUCE AND TERM	Edmunds Edge GL Transaction Count By Dept Fiscal Year 2021 Teel Field March 2000 Microsofter Flato Teel Field Field Microsofter Flato	Account Type Expense Expense Expense Expense	Fundbage 06-1710 06-1720 07-0740 06-1780 06-1780 06-1780	Transaction Count 348 99 85 33 33 33 33 33 33 33 33 33 33 33 33 33
Fluid           60           60           60           60           60           60           60           60           60           60           60           60           60           61           62           63           64           54	Fund Description Record secondary FLAGO Statut And Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Intelligible Conduction Second Seco	Edmunds Edge GL Transaction Count By Dept Piscal Year 2021 Trad for IDAD MACHAERY FIRO Trad for Expense Trad for Expense Trad for Expense Trad for Expense Trad for Expense	Account Type Depense Expense Expense Expense Expense	Fundbapt 06-1710 06-1720 07-4540 06-4710 06-4710 14-0230	Transaction Count 348 29 83 33 33 33 33 33 33 33 33 33 33 33 33
Fred 04 05 05 05 05 05 05 05 05 05 05 05 05 05	Pand Description Robot MacCinettry Table Star Produnkee Fundo Star Produnkee Fundo Star Robunkee Fundo Star Robunkee Fundo Nattensets Joant Activity* Nattensets Joant Activity* Nattensets Joant Activity* Nattensets Joant Activity* Dest TeleviceLooko Televi Dest TeleviceLooko Televi Dest TeleviceLooko Televi Particus Joant Praho Particus Joant Praho Particus Joant Praho	Edmunds Edge GL Transaction Count By Dept Piscal Year 2021 Tudi For ROAD MACHINERY FLAD Tudi For Expense Tudi For Expense	Accent Type Depress Expense Expense Expense Expense	Fundbyr 06-1729 07-0740 08-1380 08-1380	Transcillor Caura 348 29 83 33 33 33 33 33 33 33 33 33 33 33 33
Image: Constraint of the	Pard Description Ricci Hadowicze Lano Histor Hadowicze Lano Histor Hadowicze Lano Histor Hadowicze Lano Historicze Lano	Edmunds Edge GL Transaction Count By Dept Piscal Year 2021 Turk for ROAD MACHNERY FUND Turk for Express Turk for Express	Ассант Тури Барная Барная Барная Барная Барная	Puntibup 06-170 06-120 06-130 06-130 06-130 16-030	Transaction Count 348 55 85 85 85 83 33 33 33 33 33 33 33 33 33 33 33 33

 Account Category Code Budget YTD– This report makes use of the category codes that can be assigned to your general ledger accounts. These codes are assigned in Maintain Accounts with codes being setup in System console. These codes allow for accounts to be grouped together for reporting and do not to have them in sequential order.

- Already existing was the Account Category Code Summary that allows you to select a category code group to report on. This provides the actual posted activity for both the period entered and the YTD.
- This new report is a YTD report based on the ending month entered showing the YTD status of the account and it's budget. It includes the adjusted or current budget amount, the actual posted amount YTD and the budget balance for the account.

Account Category C	ode Budget YTD		* \$ = = :	×=
Fiscal Year	2021	*		
Beginning Month	1 - Jan	•		
Ending Month	13 - Post C	losing -		
Category Code Type	Dept Group	-Dept Grouping for Rev -		
Select by Segment	ts			
All Codes	<b>2</b>			
Beginning Code				
Ending Code				
Report Options				
Print Lines Zero Amoun	ts 🗹 Sort b	y Category Code	-	
Report Output	O Excel	Category Code		
@ edmunds	Edir Account	nunds Edge Category Report		
Catagoni Code Tupo Dent Orouning fo	For the Peric	od Ending 12/31/2021		
and Expense Account Number	Account Description	Budget	YTD Activity YTD	Bal
Category Code: PERSONNEL - Revenu 01.1430.1260.0000	CIVIL SERVICE EXAM FEES	(\$2,50	.00) (\$962.50)	
Category Code: PERSONNEL - Person	al Services	I PERSONNEL - Revenue (\$2,50)	.00) (\$962.50)	
01.1430.0100.0000	PERSONAL SERVICES Total PERSON	NEL - Personal Services \$129,12 \$129,12	8.00 \$33,432.38 8.00 \$33,432.38	5
Category Code: PERSONNEL - Equipm 01.1430.0222.0000	ent IT EQUIPMENT LEASE	\$50	0.00 \$460.23	
Category Code: PERSONNEL - Contrac	Total P	PERSONNEL - Equipment \$50	0.00 \$460.23	
Expense 01.1430.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1.75	0.00 \$254.60	
01.1430.0418.0000	OTHER CONTRACTUAL EXPENSES	\$9,24	0.00 \$4,648.04	
01.1430.0421.0000	TELEPHONE / INTERNET	\$70	8.00 \$160.19	
J1.1430.0426.0000 31.1430.0431.0000	RECRUITMENT DRUG TESTING	\$60 est	0.00 \$150.00 7.00 \$274.70	
01.1430.0443.0000	REPAIRS TO OFFICE EQUIPMENT	904 S4	5.00 \$125.00	
01.1430.0458.0000	BOOKS & PERIODICALS & MANUALS	\$77	5.00 \$380.00	
01.1430.0461.0000	POSTAGE	\$1,00	0.00 \$50.91	
01.1430.0481.0000	MEMBERSHIP DUES	S31	9.00 \$100.00	
Category Code: PERSONNEL - Employ	ee Benefits	LE CONTRACTOR EXPENSE \$14,30	#0,143.44	
01.1430.0820.0000	MEDICARE	\$1,85	8.00 \$420.88	
01.1430.0830.0000	SOCIAL SECURITY	\$8.11	4.00 \$1,799.53	
01.1430.0840.0000	WORKERS COMP HEALTH INSURANCE	\$4,75 \$44.43	2.00 \$4,791.00	
	Total PERSON	NEL - Employee Benefits \$59.22	9.00 \$19.248.28	
		Cound Tatala \$204.32	100	2

Some Other GL Report Options:

#### **GL Detail Listing:**

- Date Range
- Account Type Choice

• Print Subsidiary Details.

**Budget Preparation Report** 

- Proposal column literals set In System Console
- Print Detail
- Print Narrative
- Landscape/Portrait
- Sort/Subtotal by Class
- Choice of historical columns
- 2021 Scenario

#### New Report Options - Accounts Payable

Go to Accounts Payable>Reports

 Vendor Annual Summary- this last report we are going to look at allows for a listing or summary of vendor checks based on a check date range. This range can be a fiscal year or across fiscal years to allow for a calendar YTD range. Options include the selection of vendors and if vendors with no payments should be included. The Print Detail will include individual check information whereas with this unchecked it will just provide a total amount.



© edmunds Conflicth 1000 ISLANDS TOURISM COUNCIL 30 DELIVERY, INC. 41 MERRIT AAA SOUND SERVICE & LOW VOLTAGE, LLC	Edi Vendor Annual Sum 655 844 290 000	nunds Edge mary 01/01/2020 dor Number 377 215 332 373	- 12/31/2020 Payment	Amount 33,640.00 \$198.09 \$474.00	
© edmunds <sub>Goriteh</sub>	Edmunds Ed Vendor Annual Summary 01/0	ge 1/2020 - 12/31/2020			
Vendor Name 1000 ISLANDS TOURISM COUNCIL 1000 ISLANDS TOURISM COUNCIL Total for 1000 ISLANDS TOURISM COUNCIL	Vendor Number 655877 655877 655877 655877	Check Date 05/29/2020 09/11/2020	Check Number 5639 6548	Check Amount \$140.00 \$3,500.00 \$3,640.00	
DD DELIVERY, INC. 3D DELIVERY, INC. 3D DELIVERY, INC. 3D DELIVERY, INC. 3D DELIVERY, INC. 3D DELIVERY, INC. Total for 3D DELIVERY, INC.	844215 844215 844215 844215 844215 844215 844215 844215	02/28/2020 04/27/2020 06/26/2020 08/14/2020 09/25/2020 11/13/2020	4871 5398 5861 6234 6674 7019	\$91.80 \$275.40 \$91.80 \$18.60 \$183.60 \$91.80 \$91.80	
4 IMPRINT Total for 4 IMPRINT AAA SOUND SERVICE & LOW VOLTAGE, LLC Total for AAA SOUND SERVICE & LOW VOLTAGE, LLC	290632 290632 000073 000073	05/15/2020	5475 7020	\$198.09 <b>\$198.09</b> \$474.00 <b>\$474.00</b>	

• We do also have under Vendor>Tools the 1099 Processing that prints 1099 forms but also has reporting available.

ALLOUIUS P	valle - vehicles - Manhall vehicles
1099 Processing	≠ ¢ = = 3
From 1/1/2021 To 12/31/2021 To Under \$600	Print     Sort By     Sort By     Vendor Name     Vendor Number     Vendor Number     1099-NEC Forms     1099-MISC Forms     O 1099-G Forms     O 1099-G Forms
5	Single Vendor

• Claims Listing - "Claims Listing" shows vendors paid, description of service/materials, and dollar amount. Need to combine totals based on same vendor and description. This needs Tab Delimited option also as they are submitting this to the newspaper.

Claims Listing	¢ (;	- = X
Report Date	9/15/2021	
Report Output	● Tab ○ Excel ○ CSV ○ PDF	
	🔁 Run Report 🔀 Ca	ncel

@ edmunds	Edmund Claims Listin	ds Edge ug 09/15/2021
Mandag	Amount	Description
1000 ISI ANDS TOURISM COUNCIL	ceos aa	BOADD MEETING EVDENCE
1000 ISLANDS TOURISM COUNCIL	\$000.32	CELLUI AD DUONES & DACEDS
1000 ISLANDS TOURISM COUNCIL	\$32.32	CELLUDAR PHONES & PAGERS
104 SANDBLASTING & PAINTING	\$50.00	BOILDINGS PROJECTS
17TH STREET PHOTO SUPPLY ING.	\$1479.00	SPECIAL GRANT
3D DELIVERY, INC.	\$604.80	ACCOUNTS PAYABLE
3D DELIVERY, INC.	\$7708.80	LAB
5 STAR WASHER TECHNICAL SERVICES INC.	\$38.37	MAINTENANCE PROJECTS
A. RIFKIN CO.	\$307.31	OFFICE SUPPLIES & MATERIALS
A. RIFKIN CO.	\$686.51	SPECIAL GRANTS
AAA SOUND SERVICE & LOW VOLTAGE, LLC	\$0.00	
AARON J. TOUSSAINT	\$2000.00	UTHER CONTRACTUAL EXPENSES
ABILITY NETWORK, INC.	\$87.44	ACCOUNTS PAYABLE
ABILITY NETWORK, INC.	\$2903.30	DATA PROCESSING SERVICES
ABILITY NETWORK, INC.	\$1200.00	OTHER CONTRACTUAL EXPENSES
ABILITY NETWORK, INC.	\$183.00	PERSONAL SERV. CONTRACTS
ABILITY NETWORK, INC.	\$279.00	TELEPHONE
ABS FOUNDATION SERVICES	\$3295.00	MAINTENANCE PROJECTS
ACCEL PLASTICS	\$1888.00	OTHER EQUIP
ACCUMEDIC COMPUTER SYS	\$474.39	ACCOUNTS PAYABLE
ACCUMEDIC COMPUTER SYS	\$25762.50	CONSULTANT FEES
ACCUMEDIC COMPUTER SYS	\$2495.00	OTHER CONTRACTUAL EXPENSES
ACCUMEDIC COMPUTER SYS	\$1395.00	SPECIAL GRANTS
ACCUMEDIC COMPUTER SYS	\$3350.34	TELEPHONE
ACE FLAG	\$262.84	BURIALS
ACM MEDICAL LAB. INC.	\$1853.78	ACCOUNTS PAYABLE
ACM MEDICAL LAB. INC.	\$9.08	HOSPITAL-SUPPLIES-MEDICINE ETC
ACM MEDICAL LAB. INC.	\$215.08	OTHER CONTRACTUAL EXPENSES
ACM MEDICAL LAB. INC.	\$12080.23	PERSONAL SERV. CONTRACTS
ACTUAL NATURAL KIDS LLC	\$0.00	
ADAM A. DOUD	\$0.00	
ADAM FAYKO	\$0.00	
ADAM M. SILLS	\$90.00	PERSONAL SERV. CONTRACTS
ADAMS MARINE SEMINARS	\$395.00	NAVIGATION EXPENSES
ADS	\$6357.12	SPECIAL GRANT
ADVANCED AUTO PARTS	\$591.05	ACCOUNTS PAYABLE
ADVANCED AUTO PARTS	\$2718.72	AUTOMOTIVE PARTS
ADVANCED AUTO PARTS	\$92.98	REPAIRS TO EQUIP. & PROPERTY
	***	

#### Warrant Report

Warrant Report					* 4 =
Due Date 🗸	From 8/17/2021	To 9/17/2021			
Vendor Code 🗸	From	То		9	
Primary Sort	Vendor Name     Vendor Number	r O Voucher Number	Bank I	lame	
Batch Status	All O Posted O Unposted				
invoice Status	● All ○ Paid ○ Unpaid				
Batch Type	Invoice Batches 🗹 Manual Check	k Batches 🗹 Purchase (	Card Bat	thes	
	Print Signature under AP	t Vendor Address			
Created By			- 9		
Report Header	Abstract				
Report Output	O Excel ○ CSV ● PDF				
Select a bank account 🗆 All	l Banks				
Bank Name Bani	k Account Name	Account Number	Fund	Fund Name	*
Five Star Bank	CHECK ID 10011	01.0001.0200.0000	01	GENERAL FUND	
Five Star Bank	COUNTY ROAD FUND - CHECK ID 00113	03.0003.0200.0000	03	ROAD FUND	
Five Star Bank	GENERAL FUND - CHECK ID 00121	01.0001.0200.0000	01	GENERAL FUND	
Five Star Bank	MACHINERY FUND - CHECK ID 00114	04.0004.0200.0000	04	ROAD MACHINERY FUND	
Five Star Bank	PAYROLL ACCT	T0.0000.0200.0010	то	Trust	
Five Star Bank	TRUST-DEDUCTION TRUST	T0.0000.0200.0025	то	Trust	
Chus Char Bank	TRUCT LIEAUTH THE INCLIDANCE	TO 0000 0300 0030	TO	Trust	*
				,	
				🖾 Run Report	× Cancel