

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account.		thru
Check.. Date.....	01/01/2010	thru 12/31/2019
Source Codes.....		thru
Journal Entry Dates.....		thru
Journal Entry Ids.....		thru
Check.. Number.....		thru
Project.....		thru
Vendor.....	007615	thru 007615
Invoice.....		thru
Purchase Order.....		thru
Bank.....		thru
Totals Only?.....	N	
1099 Vendors Only?.....	N	
Lower Dollars Limit.....		
Create Excel file & Download	N	

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01		ILCCPRT12	Y	S	6	066	10			

Vendor Payment History Report
 INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX	ACCOUNT NAME	ACCOUNT
CCH CHAMBER OF COMMERCE 007615									
129350	08/25/17	FEES COLLECTED	3,280.00		08242017		P W N	ACCOUNTS PAYABLE	150.00.211000
129350	08/25/17	FEES COLLECTED	4,400.00		08242017		P W N	ACCOUNTS PAYABLE	150.00.211000
			7,680.00		*CHECK TOTAL				
131401	03/26/18	REGULAR	975.00		FY2018		P W N	ACCOUNTS PAYABLE	150.00.211000
131401	03/26/18	DEFERRED	2,795.00		FY2018		P W N	ACCOUNTS PAYABLE	150.00.211000
			3,770.00		*CHECK TOTAL				
		VENDOR TOTAL	11,450.00						

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER

CHECK# DATE DESCRIPTION

AMOUNT

CLAIM INVOICE

PO#

F S 9 BX ACCOUNT NAME

ACCOUNT

REPORT TOTALS:

11,450.00

RECORDS PRINTED - 000004

Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
150	GENERAL FUND	11,450.00
TOTAL	ALL FUNDS	11,450.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
APHB	ACCOUNTS PAYABLE-HERITAGE BK	11,450.00
TOTAL	ALL BANKS	11,450.00