

New Vendor Totals Report for Fiscal Year Report

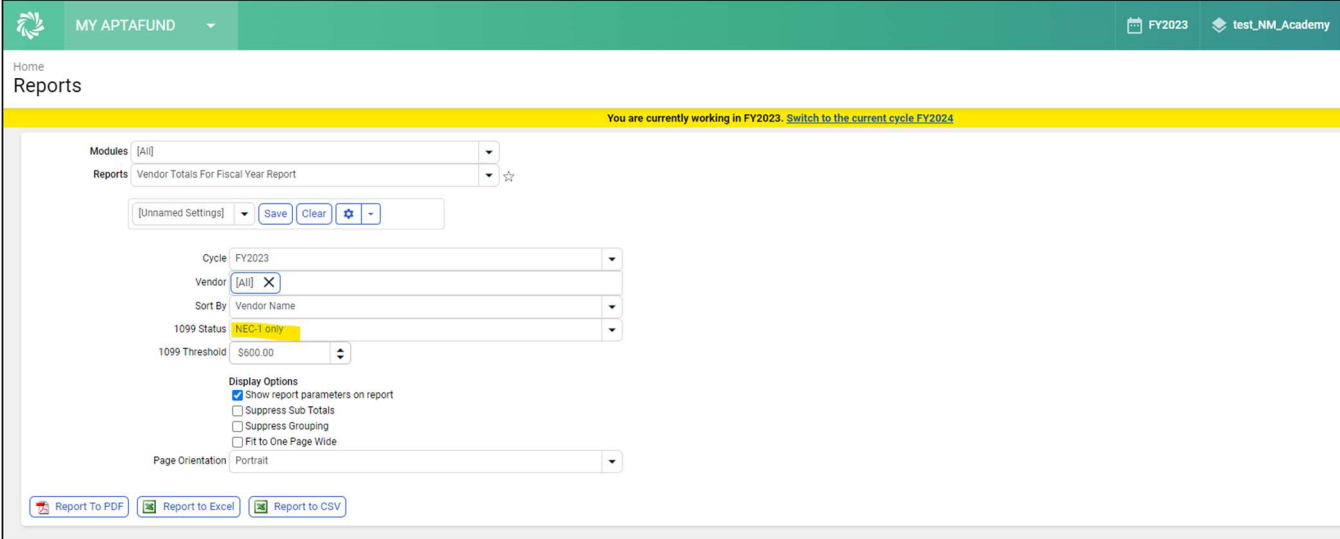
APTAFUND-2943

Introduction

We have added a new report “**Vendor Totals for Fiscal Year Report.**” This report will return vendors and totals for the selected accounting cycle for the 1099 NEC type payments to the Vendors. This report is in addition to the “**Vendor Totals for Calendar Year Report.**” The “1099 Status” parameter has been updated in both reports to add a “**NEC-1 only**” option to the parameter drop down box. When this parameter value is selected, the report returns vendors with the 1099 Code of “NEC-1 – Nonemployee Compensation” in the Vendor Management screen. All the other parameters match the parameters that were on the “**Vendor Totals for Calendar Year report.**”

Note: The “1099 Threshold” amount on the prompt screen should match the value in Purchasing Configuration for the “1099 Reporting Threshold” field so the report will return the correct vendor information.

Report Parameter settings:



The screenshot shows the AptaFund 5.0 Reports interface. At the top, there is a navigation bar with "MY APTAFUND" and a dropdown arrow, and a user profile for "test_NM_Academy" with "FY2023" next to it. Below the navigation bar, the page title is "Home Reports". A yellow banner indicates "You are currently working in FY2023. Switch to the current cycle FY2024". The main configuration area includes:

- Modules: [All]
- Reports: Vendor Totals For Fiscal Year Report
- [Unnamed Settings] | Save | Clear | Settings icon | -
- Cycle: FY2023
- Vendor: [All] X
- Sort By: Vendor Name
- 1099 Status: NEC-1 only
- 1099 Threshold: \$600.00
- Display Options:
 - Show report parameters on report
 - Suppress Sub Totals
 - Suppress Grouping
 - Fit to One Page Wide
- Page Orientation: Portrait

At the bottom, there are three buttons: "Report To PDF", "Report to Excel", and "Report to CSV".



Report Results:

AptaFund School District			
Vendor Totals For Fiscal Year Report			
Cycle: FY2023; Vendor: [All]; Sort By: Vendor Name; 1099 Threshold: 600; 1099 Status: NEC-1 only; Created On: 9/26/2023 10:28:37 AM			
Vendor Code	Vendor Name	1099 Amount	Amount Paid
000704	Accountability and Compliance Resources, LLC	\$5,419.98	\$2,801.64
001034	ALPINE PROTECTION, LLC	\$2,631.85	\$2,631.85
001091	CliftonLarsonAllen LLP	\$12,560.82	\$12,658.47
001378	Cordova CPA LLC	\$1,913.63	\$1,913.63
001277	Fiber Platform, LLC	\$2,018.80	\$2,018.80
001376	Green Summit Landscape Management, LLC	\$4,855.18	\$4,855.18
001373	Halo Technologies & Security	\$37,133.04	\$37,133.04
000742	Matthews Fox, P.C.	\$1,285.12	\$1,285.12
001309	New Mexico Functional Integrative Therapies	\$1,235.99	\$1,235.99
001142	Raptor Technologies, LLC	\$750.00	\$750.00
001361	RoofCare, LLC	\$3,935.38	\$3,935.38
001009	Severin Intermediate Holdings, LLC	\$25,479.95	\$25,479.95
001366	Southall Enterprises LLC	\$9,575.73	\$9,575.73
001365	WB Limited	\$4,645.52	\$4,645.52
Sub Total		\$113,440.99	\$110,920.30

