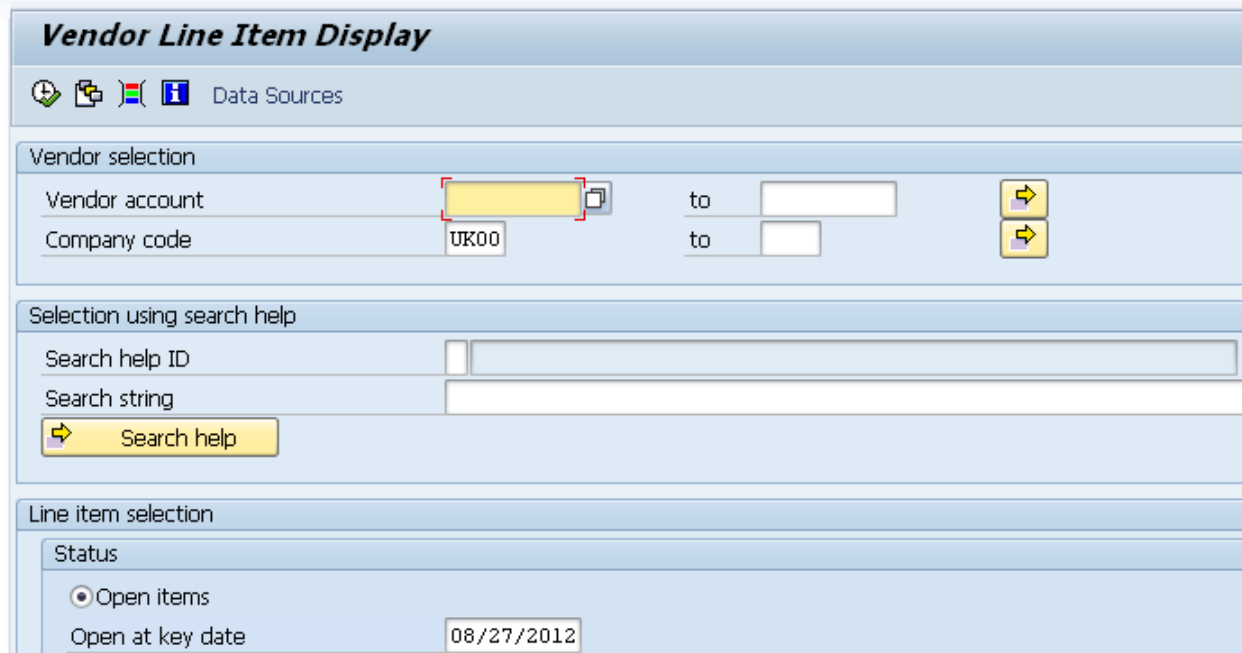


Vendor Payment Information

To determine if a vendor has been paid, use the SAP T-Code **FBL1N**.



Vendor Line Item Display

Data Sources

Vendor selection

Vendor account to

Company code UK00 to

Selection using search help

Search help ID

Search string

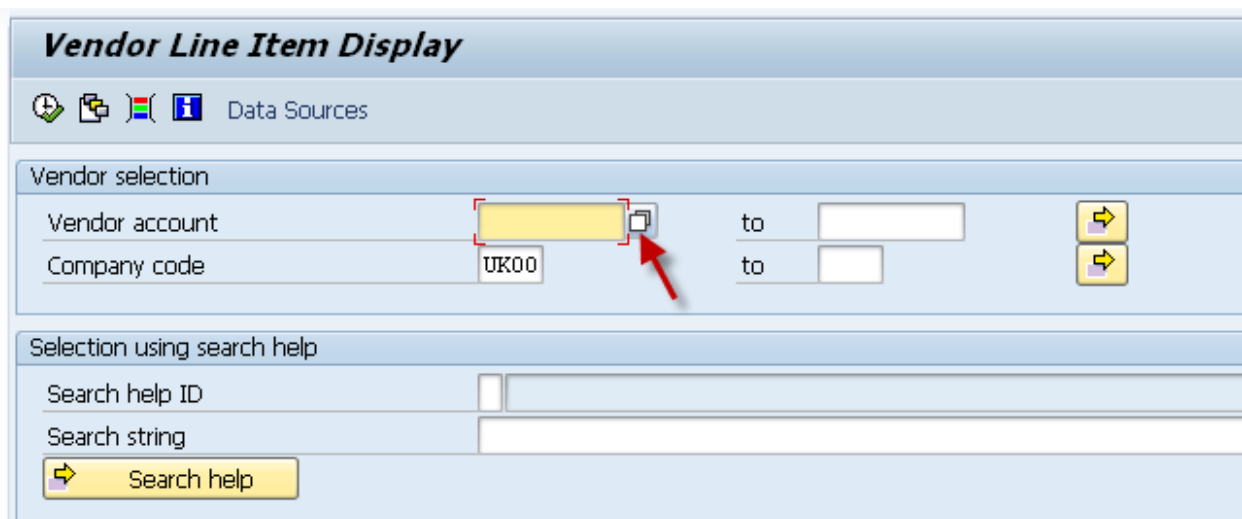
Line item selection

Status

Open items

Open at key date 08/27/2012

Click on Vendor Account bubble to find the vendor code.



Vendor Line Item Display

Data Sources

Vendor selection

Vendor account to

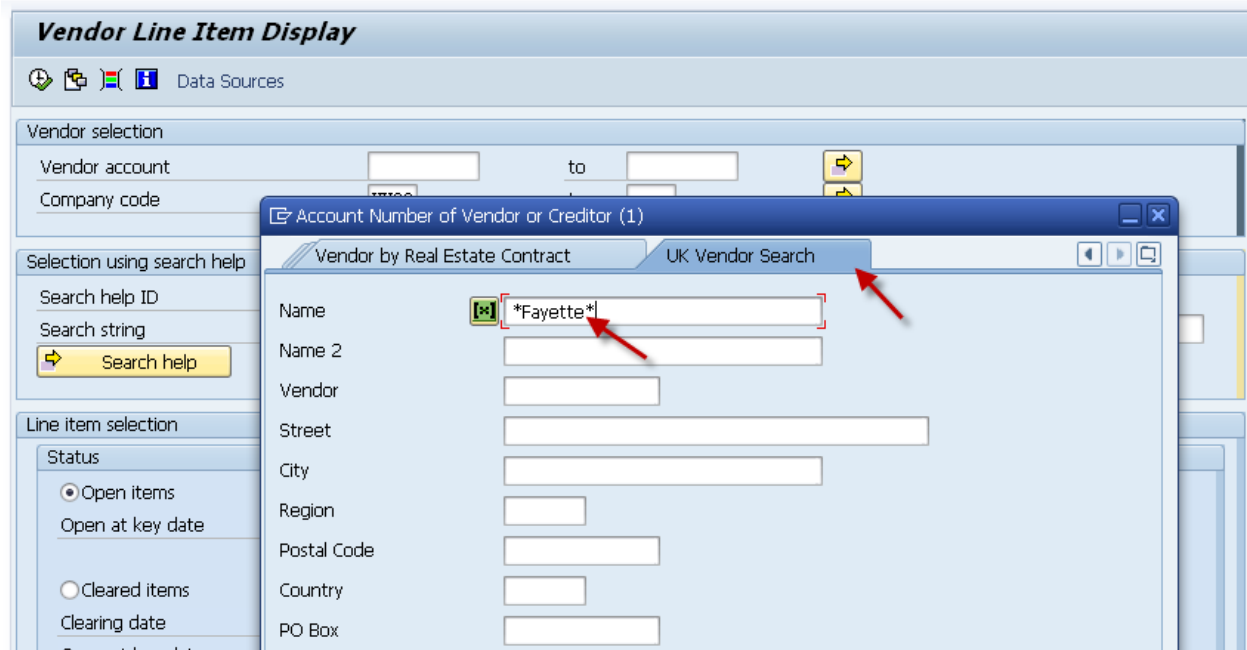
Company code UK00 to

Selection using search help

Search help ID

Search string

Make sure you are on the “UK Vendor Search” tab and type part of the vendor name, using the asterisk (*) symbol before and after the name. You may also need to try entering your search data in the “Name 2” field to render better results.



This will give you a list of vendors matching the characters you have entered in between the asterisks.

Account Number of Vendor or Creditor (1) 162 Entries found

Vendor by Real Estate Contract UK Vendor Search

| Name 1 | Name 2 | Vendor | Street | City | Rg |
|---------------------------|---------------------------|--------|----------------------------|--------------|----|
| CINEMARK FAYETTE MALL | | 161303 | 3800 Mall Road | LEXINGTON | KY |
| FAYETTE CIRCUIT COURT CLE | | 135046 | 120 N Limestone | LEXINGTON | KY |
| FAYETTE CNTY PUBLIC SCHOO | ARLINGTON ELEMENTARY SCHO | 186226 | 123 East 6th Street | LEXINGTON | KY |
| FAYETTE CO CONSERVATION D | | 143843 | 1051-B Newtown Pk | LEXINGTON | KY |
| FAYETTE CO COOPERATIVE EX | COMMUNITY FCS PROGRAM | 128075 | 1140 Red Mile Pl | LEXINGTON | KY |
| FAYETTE CO FARM BUREAU ED | | 141101 | 1316 Versailles Rd | LEXINGTON | KY |
| FAYETTE CO PUBLIC SCHOOLS | ATTN CHERYL VOVINGTON | 137722 | 701 E Main St | LEXINGTON | KY |
| FAYETTE COMMONWEALTH ATTO | RAY LARSON | 155725 | 116 N Upper Street Ste 300 | LEXINGTON | KY |
| FAYETTE COMMUNITY HOSPITA | | 122994 | 1255 Hwy 54 W | FAYETTEVILLE | GA |
| FAYETTE COUNTY 4-H COUNCI | | 124040 | 1140 Red Mile Place | LEXINGTON | KY |
| FAYETTE COUNTY BAND DIREC | | 193018 | 520 Forest Hill Dr | LEXINGTON | KY |
| FAYETTE COUNTY BAR ASSOCI | | 119976 | 106 W Vine St Ste 301 | LEXINGTON | KY |

Double-click on the selected vendor, and the system will pull the vendor number into the display screen.

Under the heading “Line Item Selection”, click “All Items” (and any other selection criteria you need to filter on).

Vendor Line Item Display

Data Sources

Vendor selection

Vendor account to

Company code to

Selection using search help

Search help ID

Search string

Search help

Line item selection

Status

Open items

Open at key date

Cleared items

Clearing date to

Open at key date

All items

Posting date to

Click the Execute button, and then double-click on the line item for which you want to display the payment information.

Vendor 137722
Company Code UK00
Name Fayette Co Public Schools
City Lexington

| Account | Documen... | Reference | Doc. Type | Doc. Date | Net due date | DD | Posting Date | PBk | Σ | Amount in local cur. |
|---------|------------|-----------|-----------|------------|--------------|----|--------------|-----|---|----------------------|
| 137722 | 1900068428 | D432284 | KR | 02/09/2006 | 02/09/2006 | | 02/20/2006 | | | 55.00- |
| | 2000055600 | | ZP | 02/20/2006 | 02/20/2006 | | 02/20/2006 | | | 55.00 |
| | 1900117683 | D502193 | KR | 05/27/2006 | 05/27/2006 | | 06/08/2006 | | | 130.00- |
| | 2000098350 | | ZP | 06/08/2006 | 06/08/2006 | | 06/08/2006 | | | 130.00 |
| | 1900459815 | 1911 | KR | 01/08/2009 | 01/08/2009 | | 01/22/2009 | | | 450.00- |
| | 2000494973 | | ZP | 01/22/2009 | 01/22/2009 | | 01/22/2009 | | | 450.00 |
| | 1900668171 | D516209 | KR | 09/23/2010 | 09/23/2010 | | 10/05/2010 | | | 157.00- |

This will give you the document information.

Display Document: Line Item 001

Additional Data Withholding Tax Data

Vendor: 137722 Fayette Co Public Schools G/L Acc: 210000
Company Code: UK00 701 E Main St
University of Kentucky Lexington Doc. no.: 1900668171

Line Item 1 / Invoice / 31
Amount: 157.00 USD

Additional Data

| | | | | | |
|------------|-------------------------|-------------------------------|-----------------------|--------------|----------|
| Bus. Area | | Disc. base | 157.00 USD | Disc. Amount | 0.00 USD |
| Payt Terms | ZNOW | Days/percent | 0 0.000 % 0 0.000 % 0 | Fixed | |
| Blinc Date | 09/23/2010 | Invoice ref. | / / 0 | | |
| Pmnt Block | | Pmt Method | Pmt meth.supl. | | |
| Clearing | 10/05/2010 / 2000744253 | Assignment | 19006681712011 | | |
| Text | | *SUB TEACHER/KATIE BIERENBAUM | | Long text | |

Click on "Environment" and then "Check Information".

Document Edit Goto Extras **Environment** System Help

- Document Changes
- Check Information**
- Payment Usage
- Invoice Status Ctrl+F10
- Document Environment
- Additional Assignments
- Valuation
- Correspondence
- Balance Sheet Adjustment
- Addtl components...
- Reference Object F2

This will give you the check Information.

Check Edit Goto Extras Environment System Help

Display Check Information

Check recipient | Check issuer... | Accompanying docs | Payment document

Paying company code: JK00 | Payment document no.: 2000744253

Bank details

| | | | |
|------------|----------|--------------|------------|
| House Bank | AP01 | Bank Key | 043301627 |
| Account ID | VEND | Bank Account | 1028877802 |
| Bank name | PNC | | |
| City | Jeanette | | |

Check information

| | | | |
|------------------|------------|----------------------|--------|
| Check number | 100739064 | Currency | USD |
| Payment date | 10/05/2010 | Amount paid | 314.00 |
| Check encashment | 10/18/2010 | Cash discount amount | 0.00 |

Check recipient

| | |
|-----------------|---------------------------|
| Name | Fayette Co Public Schools |
| City | Lexington |
| Payee's country | US |
| Regional code | KY |

The check was cut on 10/05/10 and was cashed on 10/18/10.