

Vendor Name/Address - FIN3000

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Finance > Maintenance > Vendor Information > Vendor Name/Address

This tab is used to establish and maintain a file for each vendor doing business with the school district. You can activate or deactivate a vendor, delete a vendor (if no outstanding transactions are pending), and maintain vendor status or eligibility for doing business with the district.

Retrieve or add a vendor name and address:

Add	Add a vendor. Click to clear all fields and add a vendor.	OR	**Retrieve an existing record.**	Search for a record. In the **Vendor** field, begin typing the vendor name or number. As you type the data, a drop-down list of corresponding data is displayed. Select a vendor. Click **Retrieve**. The vendor information is displayed. If the vendor number is not known, click **Directory**. The Vendors directory is displayed. Type data in one or more of the search fields. Click **Search**. A list of data that matches the search criteria is displayed. Select a vendor name from the list. Otherwise, click **Cancel**.

Field	Description
Vendor Number	If **Use Automatic Vendor Number Assignment** is selected on the Tables > District Finance Options page, type the vendor's name and click **Save**. A vendor number is automatically assigned to the vendor based on the **Next Available Vendor Number** field on the District Finance Options page. If **Use Automatic Vendor Number Assignment** is not selected on the Tables > District Finance Options page, type a five-digit vendor number to be assigned to the vendor.
Active/Inactive	Click ⌄ to select whether or not this vendor is active. The default is set to **Active**. If the vendor is set to inactive, the record remains, but you cannot use it in posting data. If the field is set to **Inactive**, you can use the vendor name for transactions that were created prior to setting the flag (e.g., printing checks, reversals, changes).
Vendor Name	Type the name of the vendor. **Notes**: If the **Name** field from the **Remittance Address** section is blank, the **Vendor Name** field is populated to all unprocessed checks within all file IDs, and the checks will contain the newly updated vendor name. The **Name** field will replace the **Vendor Name** field unless the **Name** field is blank.
Vendor Sort Key	The vendor name is displayed unless you overwrite it.

Field	Description
Doing Business As	Type the DBA name if it is different from the vendor name entered above. This field is printed on all checks and 1099s, in addition to the vendor name. The vendor name is not printed on purchase orders if a DBA name exists.
Fed Code (SBIR)	Type a five-digit numeric code to identify if the vendor is a recipient of a Small Business Innovative Research award and possibly linked to other federal grants for reporting and compliance purposes.
Required Review in Req	Click if this vendor requires a review by the business office. A message is displayed when selected in the Purchasing application.
Contract Eligible	Select if this vendor is eligible for contracts.
Last Trans	The last transaction date is only updated when a PO, PA, or check transaction is created. This field does not normally display on a new vendor entry.

Under **EIN/SSN**:

Type	Click to select the EIN (employee identification number) or SSN (social security number). This selection determines the format that is displayed or printed on reports.
Number	The selected format (XXX-XX-XXXX for SSN or XX-XXXXXXX for EIN) in the **Type** field is displayed. If the field is not populated at the time the 1099-MISC is printed, this vendor is not included.

Note: The vendor can have an EIN or SSN without the **1099 Eligible** flag selected. However, for transactions to be selected and included on the FIN2050 - 1099 Report, the **1099 Eligible** flag must be selected. The **1099 Eligible** flag and the **EIN/SSN** must be populated for a 1099-MISC form to be printed.

Under **Flags**:

1099 Eligible	Select to not require an EIN/SSN number until printing the 1099 form. This field does not have to be selected before creating transactions as transactions are collected based on 1099 eligibility and the object code table at the time Create 1099 Work File is run. If it is found that a vendor should have a 1099-MISC and the Create 1099 Work File has already been performed, you need to either recreate the 1099 work file or manually enter the transactions in the 1099 Record Maintenance page for the vendor.
Local Vendor	Select to indicate that the vendor is local. This field is selected by default.
Bid Eligible	Select to indicate that the vendor is eligible for bid processing. This field is selected by default.
Minority Owned	Select if the vendor is minority owned.

Under **W9 Date**:

The W-9 is a federal IRS form required from all vendors with whom the district expects to do business of $600 or more and that qualify for 1099 eligibility within the year.

Mailed	Type the date in the MMDDYYYY format on which the W-9 form was mailed.
Received	Type the date in the MMDDYYYY format on which the vendor W-9 data is entered.

Under **Local Use**:

Under **CIQ**:

Under **Order Address**:

Under **Remittance Address**:

Under **Numbers**:

Under **Links**:

Click **Save**.

Other functions and features:

	Delete a row. Click to delete a row. The row is shaded red to indicate that it will be deleted when the record is saved.