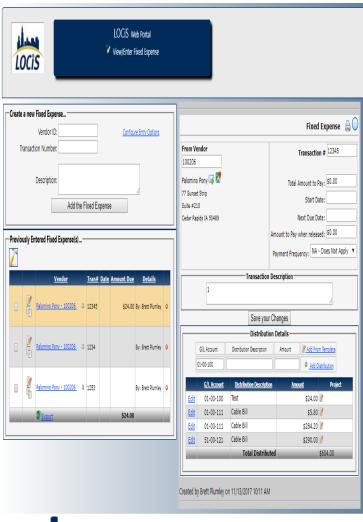


Issue checks and 1099's, and manage all non-payroll expenditures with LOCiS Accounts Payable



- Invoice/expense distribution across multiple funds
- Cash requirements management
- Purchase discounts
- Due to—Due from processing
- Warrant/Claim list
- Board list Fixed Expense entry Meeting cycle or monthly
- Check printing (generic or pre-printed form) in Laser, Inkjet, or other printing styles
- Direct pay vendors using standard NACHA files submitted to bank (paperless checks)
- Issued check void process
- Manual check processing
- Annual Treasurer's Vendor Payment Report
- Produces 1099 forms
- Purchase order encumbrance interface
- Vendor/General Ledger expenditure history
- Automatic journalization to General Ledger
- Project tracking
- Retains distribution entry for historical tracking/ audits



Learn how LOCiS Accounts Payable can help your organization.

Visit www.locis.com or call 866-LOCiS99