

AP466

Pre-Check Writing Report

For all A.P. GL Code

For all Holdback GL Code

Currency: LOCAL

Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: N

Direct Deposits Only: N

E-Paybles Only : N

Supplier Supplier

Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06642	OSCO TANK & TRUCK SALES							
	PO BOX 68							
	ORION IL 61273							
	INVOICE 06-2015 AP							
		96980	06/05/15	06/08/15		21,600.00	.00	21,600.00
	Fund 635 FIRE DISTRICT #1					21,600.00		
	Check : 1			Supplier	Total:	21,600.00	.00	21,600.00
Chc Regular To Issue	1	Check	: 1	Fund / Sub Fund		21,600.00	.00	21,600.00
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	: 1	Fund / Sub Fund		21,600.00	.00	21,600.00

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 635 FIRE DISTRICT #1

21,600.00

Total Invoice Expense Distribution:

21,600.00