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

Note: more Check

Code	Name									
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Dat	е	Date	Date	Amount	To be taken	To be paid
D0338	DEFERRED CC	MP PROGRAI	P PROGRAM DRS							
	INVOICE	14060300	1							
			91377	06/	01/14	06/02/14		200.00	.00	200.00
	Fun	d 636 FII	RE DISTRICT	#2			200.00			
			Check	:	1	Supplier	Total:	200.00	.00	200.00
						* *				
00331 DEPT OF RETIREMENT SYSTEMS										
	INVOICE	14060300	2							
			91377	06/	01/14	06/02/14		586.93	.00	586.93
	Fun	d 636 FII	RE DISTRICT	#2			586.93			
			Check	:	1	Supplier	Total:	586.93	.00	586.93
						11				
A8722 DEWITT, ALICE										
		14060300	4							
				06/	01/14	06/02/14		2,891.85	.00	2,891.85
	Fiin	d 636 FTI	RE DISTRICT		01/11		2,891.85	2,031.00	• • • •	2,031.00
	2 41.	000 111	510111101				2,032.00			
			Check		1	Supplier	Total:	2,891.85	.00	2,891.85
			0110071	•	-	Dappiloi	10001.	2,031.00	• • • •	2,031.00
00642	TRUSTED PLA	NS SERVICI	E CORP							
00012		14060300								
	INVOICE	11000500		06/	01/14	06/02/14		711.88	.00	711.88
	Fun	d 636 FTI	RE DISTRICT		01/11	00/02/11	711.88	711.00	.00	711.00
	r un	.u 050 F1	NE DISTRICT	π Δ			711.00			
			Check		1	Supplier	Total:	711.88	.00	711.88
			CHECK	•	_	Suppirei	iocai.	711.00	.00	711.00
Chc Regular To Issue 4 Check				4	Fund	/ Sub Fund	4,390.66	.00	4,390.66	
_	ep. To Issue		Check		0		/ Sub Fund	.00	.00	.00
	ep. 10 issue yments		Check		4		/ Sub Fund	4,390.66	.00	4,390.66
iotai Pa	yments	4	CHECK	•	4	rulla	, Jub Fulid	4,350.00	.00	4,330.00

may be required due to voids or multiple addresses per Supplier

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Clear Invoices that net to zero: $\ensuremath{\mathrm{N}}$

Direct Deposits Only: N E-Paybles Only : N

Invoice Expense Fund Distribution Summary

4,390.66 _____

Fund 636 FIRE DISTRICT #2

Otal Invoice Expense Distribution: Total Invoice Expense Distribution:

4,390.66