

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
A9169	STANDARD & POOR'S 2542 COLLECTION CENTER DR CHICAGO IL 60693 INVOICE 141205001						
	94076	12/11/14	12/11/14		9,562.00	.00	9,562.00
	Fund 636	FIRE DISTRICT #2			9,562.00		
	Check	: 1	Supplier	Total:	9,562.00	.00	9,562.00
Chc Regular To Issue	1	Check	: 1	Fund / Sub Fund	9,562.00	.00	9,562.00
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	1	Check	: 1	Fund / Sub Fund	9,562.00	.00	9,562.00

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

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

Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2	9,562.00
---------------------------	----------

-----

Total Invoice Expense Distribution:	9,562.00
-------------------------------------	----------