

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 Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
06116	STRYKER FLEX FINANCIAL 25652 NETWORK PLACE CHICAGO IL 60673-1256	INVOICE	151112001							
					99294	11/05/15	11/13/15	18,335.03	.00	18,335.03
	Fund 636 FIRE DISTRICT #2							18,335.03		
		Check			:	1	Supplier Total:	18,335.03	.00	18,335.03
Chc Regular To Issue		1	Check	:	1	Fund / Sub Fund		18,335.03	.00	18,335.03
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		1	Check	:	1	Fund / Sub Fund		18,335.03	.00	18,335.03

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	18,335.03
---------------------------	-----------

-----

Total Invoice Expense Distribution:	18,335.03
-------------------------------------	-----------