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: $\ensuremath{\mathtt{N}}$

Direct Deposits Only: N $$\mathtt{E}$-Paybles Only:$\ N$

Supplier Supplier

Code Name / Address

	dress								
Invoice			Invo	ice	Due	Discount	Invoice	Discount	Net
Туре	Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
06925 WISE EQUIPMENT & RENTAL INC 1475 RODENBURG RD									
SCHAUMBURG IL 60193									
INVOICE 08-2015 AP									
		98034	08/1	8/15	08/21/15		4,633.93	.00	4,633.93
Fun	d 640 FI	RE DISTRICT	r #6			4,633.93			
		Check	:	1	Supplier	Total:	4,633.93	.00	4,633.93
lar To Issue	1	Check	:	1	Fund ,	/ Sub Fund	4,633.93	.00	4,633.93
ep. To Issue	0	Check	:	0	Fund	Sub Fund	.00	.00	.00
ments	1	Check	:	1	Fund ,	Sub Fund	4,633.93	.00	4,633.93
L	WISE EQUIPM 1475 RODENB SCHAUMBURG INVOICE Fun ar To Issue	Type Number WISE EQUIPMENT & RENT 1475 RODENBURG RD SCHAUMBURG IL 60193 INVOICE 08-2015 F Fund 640 FIF	Type Number Batch WISE EQUIPMENT & RENTAL INC 1475 RODENBURG RD SCHAUMBURG IL 60193 INVOICE 08-2015 AP 98034 Fund 640 FIRE DISTRICE Check ar To Issue 1 Check ep. To Issue 0 Check	Type Number Batch Date WISE EQUIPMENT & RENTAL INC 1475 RODENBURG RD SCHAUMBURG IL 60193 INVOICE 08-2015 AP 98034 08/1 Fund 640 FIRE DISTRICT #6 Check : ar To Issue 1 Check : ap. To Issue 0 Check :	Type Number Batch Date WISE EQUIPMENT & RENTAL INC 1475 RODENBURG RD SCHAUMBURG IL 60193 INVOICE 08-2015 AP 98034 08/18/15 Fund 640 FIRE DISTRICT #6 Check : 1 ar To Issue 1 Check : 1 ep. To Issue 0 Check : 0	Type Number Batch Date Date WISE EQUIPMENT & RENTAL INC 1475 RODENBURG RD SCHAUMBURG IL 60193 INVOICE 08-2015 AP 98034 08/18/15 08/21/15 Fund 640 FIRE DISTRICT #6 Check : 1 Supplier ar To Issue 1 Check : 1 Fund / Pap. To Issue 0 Check : 0 Fund / Pap.	Type Number Batch Date Date WISE EQUIPMENT & RENTAL INC 1475 RODENBURG RD SCHAUMBURG IL 60193 INVOICE 08-2015 AP 98034 08/18/15 08/21/15 Fund 640 FIRE DISTRICT #6 4,633.93 Check : 1 Supplier Total: ar To Issue 1 Check : 1 Fund / Sub Fund pp. To Issue 0 Check : 0 Fund / Sub Fund	Type Number Batch Date Date Amount WISE EQUIPMENT & RENTAL INC 1475 RODENBURG RD SCHAUMBURG IL 60193 INVOICE 08-2015 AP 98034 08/18/15 08/21/15 4,633.93 Fund 640 FIRE DISTRICT #6 4,633.93 Check : 1 Supplier Total: 4,633.93 ep. To Issue 0 Check : 0 Fund / Sub Fund .00	Type Number Batch Date Date Date Amount To be taken WISE EQUIPMENT & RENTAL INC 1475 RODENBURG RD SCHAUMBURG IL 60193 INVOICE 08-2015 AP 98034 08/18/15 08/21/15 4,633.93 .00 Fund 640 FIRE DISTRICT #6 4,633.93 .00 Check : 1 Supplier Total: 4,633.93 .00 pp. To Issue 1 Check : 1 Fund / Sub Fund 4,633.93 .00 Po. To Issue 0 Check : 0 Fund / Sub Fund .00 .00

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

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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: ${\tt N}$

Direct Deposits Only: N E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 640 FIRE DISTRICT #6

4,633.93 -----

Total Invoice Expense Distribution:

4,633.93