

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 Code	Supplier Name
---------------	---------------

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0148	A & K AUTO								
	INVOICE	01-2014AP							
			89140	01/16/14	01/17/14		37,900.00	.00	37,900.00
	Fund	635 FIRE DISTRICT #1					37,900.00		
	Check	:	1	Supplier	Total:		37,900.00	.00	37,900.00
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund		37,900.00	.00	37,900.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund		37,900.00	.00	37,900.00

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 635 FIRE DISTRICT #1

37,900.00

Total Invoice Expense Distribution:

37,900.00