

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 / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03610	RAGLAND, JUDY L PO BOX 208 THORP WA 98946	INVOICE	11-2014 PR		93985	11/19/14	12/02/14	1,015.85	.00	1,015.85
	Fund 635 FIRE DISTRICT #1							1,015.85		
		Check				1	Supplier Total:	1,015.85	.00	1,015.85
Chc Regular To Issue		1	Check	:	1	Fund / Sub Fund		1,015.85	.00	1,015.85
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		1	Check	:	1	Fund / Sub Fund		1,015.85	.00	1,015.85

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

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Invoice Expense Fund Distribution Summary

Fund 635 FIRE DISTRICT #1	1,015.85
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Total Invoice Expense Distribution:	1,015.85
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