

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
00363	KNUDSON LUMBER CO	INVOICE	121311							
				82892	12/13/12	12/14/12	12/14/12	182.73	.00	182.73
		Fund	636 FIRE DISTRICT #2					182.73		
		Check	:	1	Supplier	Total:		182.73	.00	182.73
00113	WOODS ACE HARDWARE	INVOICE	130076							
				83474	01/10/13	01/11/13	01/11/13	79.58	.00	79.58
		Fund	636 FIRE DISTRICT #2					79.58		
		Check	:	1	Supplier	Total:		79.58	.00	79.58
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund			262.31	.00	262.31
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund			262.31	.00	262.31

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

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Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2

262.31

Total Invoice Expense Distribution:

262.31