

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		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
05140	FASTENAL								
	PO BOX 1286								
	WINONA MN 55987-1286								
	INVOICE	130451							
			84978	04/11/13	04/12/13	04/12/13	10.10	.00	10.10
	Fund	636	FIRE DISTRICT #2						10.10
	Check	:	1	Supplier	Total:		10.10	.00	10.10
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund		10.10	.00	10.10
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund		10.10	.00	10.10

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

10.10

Total Invoice Expense Distribution:

10.10