

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	Amount	To be taken	To be paid
06561	TERRAGRAPHS ENVIRONMENT						
	ENGINEERING INC						
	121 S JACKSON ST						
	MOSCOW ID 83843						
	INVOICE 150605001						
	96996	06/11/15	06/15/15		85,646.23	.00	85,646.23
	Fund 636 FIRE DISTRICT #2				85,646.23		
	Check	:	1	Supplier Total:	85,646.23	.00	85,646.23
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund	85,646.23	.00 85,646.23
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00 .00
Total Payments	1	Check	:	1	Fund / Sub Fund	85,646.23	.00 85,646.23

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

85,646.23

Total Invoice Expense Distribution:

85,646.23