

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
06561	TERRAGRAPHS ENVIRONMENT ENGINEERING INC 121 S JACKSON ST MOSCOW ID 83843									
	INVOICE 151005001									
			98687	10/08/15	10/09/15			320.02	.00	320.02
	Fund 636 FIRE DISTRICT #2							320.02		
		Check	:	1	Supplier	Total:		320.02	.00	320.02
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund			320.02	.00	320.02
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund			320.02	.00	320.02

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

320.02

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Total Invoice Expense Distribution:

320.02