

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 Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code 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 160208001								
		100461	02/11/16	02/12/16			11,926.56	.00	11,926.56
	Fund	636	FIRE DISTRICT #2				11,926.56		
	Check	:	1	Supplier	Total:		11,926.56	.00	11,926.56
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund		11,926.56	.00	11,926.56
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund		11,926.56	.00	11,926.56

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 11,926.56

Total Invoice Expense Distribution: 11,926.56