

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: Y

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 160505001								
		101969	05/11/16	05/13/16			14,648.25	.00	14,648.25
	Fund	636	FIRE DISTRICT #2				14,648.25		
	Check	:	1	Supplier	Total:		14,648.25	.00	14,648.25
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund		14,648.25	.00	14,648.25
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund		14,648.25	.00	14,648.25

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 14,648.25

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Total Invoice Expense Distribution: 14,648.25