

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	160805001		103320	08/11/16	08/12/16	3,033.06	.00	3,033.06
	Fund	636	FIRE DISTRICT #2				3,033.06		
	Check	:	1	Supplier	Total:		3,033.06	.00	3,033.06
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund		3,033.06	.00	3,033.06
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund		3,033.06	.00	3,033.06

Note: more Check may be required due to voids or multiple addresses per Supplier

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

Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2 3,033.06

Total Invoice Expense Distribution: 3,033.06