

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 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
06633	BANNER BANK/BLEWS CONSTRUCTION ACCT #11241004685 10808 E SPRAGUE AVE SPOKANE VALLEY WA 99206	INVOICE	160409001							
			101760	04/26/16	04/26/16			3,225.75	.00	3,225.75
	Fund 636 FIRE DISTRICT #2							3,225.75		
		Check	:	1	Supplier Total:			3,225.75	.00	3,225.75
06342	BLEW'S CONSTRUCTION INC 12929 E SPRAGUE AVE STE 202 SPOKANE VALLEY WA 99216	INVOICE	160409002							
			101760	04/26/16	04/26/16			66,450.45	.00	66,450.45
	Fund 636 FIRE DISTRICT #2							66,450.45		
		Check	:	1	Supplier Total:			66,450.45	.00	66,450.45
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund			69,676.20	.00	69,676.20
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund			69,676.20	.00	69,676.20

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	69,676.20

Total Invoice Expense Distribution:		69,676.20