

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	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06342	BLEW'S CONSTRUCTION INC						
	12929 E SPRAGUE AVE STE 202						
	SPOKANE VALLEY WA 99216						
	INVOICE 160807001						
	103322	08/11/16	08/12/16		11.54	.00	11.54
Fund	636	FIRE DISTRICT #2			11.54		
Check	:	1	Supplier	Total:	11.54	.00	11.54
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund	11.54	.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund	11.54	.00

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

11.54

Total Invoice Expense Distribution:

11.54