

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
02836	BRAUN NORTHWEST INC						
	PO BOX 1204						
	CHEHALIS WA 98532						
	INVOICE 160608001						
		102481	06/09/16	06/14/16	70,851.45	.00	70,851.45
	Fund 636 FIRE DISTRICT #2				70,851.45		
	Check	:	1	Supplier Total:	70,851.45	.00	70,851.45
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund	70,851.45	.00 70,851.45
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund	70,851.45	.00 70,851.45

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 70,851.45

Total Invoice Expense Distribution: 70,851.45