

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

Supplier Code	Supplier Name
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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
06319	CASCADE SIGN & FABRICATION								
	INVOICE 06-2014AP								
		91587	06/05/14	06/12/14			296.73	.00	296.73
	Fund	638	FIRE DISTRICT #4				296.73		
	Check	:	1	Supplier	Total:		296.73	.00	296.73
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund		296.73	.00	296.73
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund		296.73	.00	296.73

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

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Invoice Expense Fund Distribution Summary

Fund 638 FIRE DISTRICT #4 296.73

Total Invoice Expense Distribution: 296.73