

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 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
03674	LUNGGREN FIRE RESCUE EQUIPMENT 23113 23RD DR NE ARLINGTON WA 98223	INVOICE	0630-2015 AP		97182	06/25/15	06/30/15	5,972.17	.00	5,972.17
	Fund 641 FIRE DISTRICT #7							5,972.17		
		Check						5,972.17	.00	5,972.17
							Supplier Total:	5,972.17	.00	5,972.17
Chc Regular To Issue		1	Check	:	1	Fund / Sub Fund		5,972.17	.00	5,972.17
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		1	Check	:	1	Fund / Sub Fund		5,972.17	.00	5,972.17

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

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Invoice Expense Fund Distribution Summary

Fund 641 FIRE DISTRICT #7 5,972.17

Total Invoice Expense Distribution: 5,972.17