

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	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0239	BANNER BANK							
	10808 E SPRAGUE AVE							
	SPOKANE VALLEY WA 99206							
	INVOICE 11-2014-AP							
		93837	11/12/14	11/19/14		9,764.79	.00	9,764.79
	Fund 641 FIRE DISTRICT #7					9,764.79		
	Check : 1	Supplier	Total:			9,764.79	.00	9,764.79
01861	BELSAAS & SMITH CONSTRUCTION							
	PO BOX 926							
	ELLENSBURG WA 98926							
	INVOICE 11-2014-AP							
		93837	11/12/14	11/19/14		1,393.20	.00	1,393.20
	Fund 641 FIRE DISTRICT #7					1,393.20		
	Check : 1	Supplier	Total:			1,393.20	.00	1,393.20
06342	BLEW'S CONSTRUCTION INC							
	12929 E SPRAGUE							
	STE 202							
	SPOKANE VALLEY WA 99216							
	INVOICE 11-2014-AP							
		93837	11/12/14	11/19/14		201,154.64	.00	201,154.64
	Fund 641 FIRE DISTRICT #7					201,154.64		
	Check : 1	Supplier	Total:			201,154.64	.00	201,154.64
Chc Regular To Issue	3	Check	: 3	Fund / Sub Fund		212,312.63	.00	212,312.63
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	3	Check	: 3	Fund / Sub Fund		212,312.63	.00	212,312.63

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 #7 212,312.63

Total Invoice Expense Distribution: 212,312.63