

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 Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net	
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
03687	KANSAS STATE BANK							
	INVOICE SPEC JUNE 2016 AP							
	102649	07/01/16	07/01/16		7,870.83	.00	7,870.83	
	Fund 642 FIRE DISTRICT #8			7,870.83				
	Check	:	1	Supplier Total:	7,870.83	.00	7,870.83	
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund	7,870.83	.00	7,870.83
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund	7,870.83	.00	7,870.83

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

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Invoice Expense Fund Distribution Summary

Fund 642 FIRE DISTRICT #8

7,870.83

Total Invoice Expense Distribution:

7,870.83