

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0281	VOOS, JONATHAN									
	INVOICE 08-2013AP#3`									
			87097		08/26/13	08/26/13		1,408.78	.00	1,408.78
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							1,408.78		
		Check		:	1	Supplier Total:		1,408.78	.00	1,408.78
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund			1,408.78	.00	1,408.78
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund			1,408.78	.00	1,408.78

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

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Invoice Expense Fund Distribution Summary

Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,408.78

Total Invoice Expense Distribution: 1,408.78