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

Note: more Check

Code	Name								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0270	DONLIN, KI	MBERLY							
	INVOICE 10-2013/AP								
			87929	10/16/13	10/17/13		1,343.78	.00	1,343.78
	Fu	nd 639 SN	OQUALMIE P	ASS FIRE &	RESCUE	1,343.78			
			Check	: 1	Supplier	Total:	1,343.78	.00	1,343.78
							,		,
D0159	KOSSOW, SH	ANNON							
INVOICE 10-2013/AP									
				10/16/13	10/17/13		1,343.78	.00	1,343.78
	Fii	nd 639 SN(ASS FIRE &		1,343.78	_,,		_,
		003 01	020111111111111111111111111111111111111	1100 11112 4	112002	1,010.70			
			Check	: 1	Supplier	Total:	1,343.78	.00	1,343.78
			CHCCK	• ±	Duppiici	iocai.	1,010.70	.00	1,010.70
D0280	MINER, JAS	ON T							
D0200		10-2013/2	A D						
	INVOICE	10-2013/1		10/16/13	10/17/12		1,310.78	.00	1,310.78
	P	C20 CN					1,310.70	.00	1,310.70
Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,310.78									
			Q1 1	1	0 1	m	1 210 70	0.0	1 210 70
			Cneck	: 1	Supplier	Total:	1,310.78	.00	1,310.78
-0001									
D0281 VOOS, JONATHAN INVOICE 10-2013/AP									
	INVOICE	10-2013/1		10/16/10	10/15/10		1 400 50	0.0	1 400 70
				10/16/13			1,408.78	.00	1,408.78
	Fu	nd 639 SN	OQUALMIE P	PASS FIRE &	RESCUE	1,408.78			
			Check	: 1	Supplier	Total:	1,408.78	.00	1,408.78
_	ılar To Issu		Check	: 4		/ Sub Fund	5,407.12	.00	5,407.12
	Dep. To Issu		Check	: 0		/ Sub Fund	.00	.00	.00
Total Payments 4 Check : 4 Fund,					Fund	/ Sub Fund	5,407.12	.00	5,407.12

may be required due to voids or multiple addresses per Supplier

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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

Invoice Expense Fund Distribution Summary

Fund 639 SNOQUALMIE PASS FIRE & RESCUE 5,407.12

Total Invoice Expense Distribution: 5,407.12