

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
D0270	DONLIN, KIMBERLY	INVOICE	10-2013/AP							
			87929		10/16/13	10/17/13		1,343.78	.00	1,343.78
		Fund	639	SNOQUALMIE PASS FIRE & RESCUE				1,343.78		
		Check	:	1	Supplier	Total:		1,343.78	.00	1,343.78
D0159	KOSSOW, SHANNON	INVOICE	10-2013/AP							
			87929		10/16/13	10/17/13		1,343.78	.00	1,343.78
		Fund	639	SNOQUALMIE PASS FIRE & RESCUE				1,343.78		
		Check	:	1	Supplier	Total:		1,343.78	.00	1,343.78
D0280	MINER, JASON T	INVOICE	10-2013/AP							
			87929		10/16/13	10/17/13		1,310.78	.00	1,310.78
		Fund	639	SNOQUALMIE PASS FIRE & RESCUE				1,310.78		
		Check	:	1	Supplier	Total:		1,310.78	.00	1,310.78
D0281	VOOS, JONATHAN	INVOICE	10-2013/AP							
			87929		10/16/13	10/17/13		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	4	Check	:	4	Fund / Sub Fund			5,407.12	.00	5,407.12
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund			5,407.12	.00	5,407.12

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 5,407.12

Total Invoice Expense Distribution: 5,407.12