

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-Payables Only: N Check Only: N EDI Only: N Comm. Card 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
06561	TERRAGRAPHS ENVIRONMENT						
	ENGINEERING INC						
	121 S JACKSON ST						
	MOSCOW ID 83843						
	INVOICE 161005001						
	104205	10/13/16	10/14/16		3,456.64	.00	3,456.64
	Fund 636 FIRE DISTRICT #2			3,456.64			
	Check	:	1	Supplier Total:	3,456.64	.00	3,456.64
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund	3,456.64	.00 3,456.64
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00 .00
Total Payments	1	Check	:	1	Fund / Sub Fund	3,456.64	.00 3,456.64

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

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Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2 3,456.64

Total Invoice Expense Distribution: 3,456.64