



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 Code	Supplier Name / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03610	RAGLAND, JUDY L PO BOX 208 THORP WA 98946	INVOICE	9-2016 PR							
			103959		09/21/16	09/30/16		1,015.85	.00	1,015.85
	Fund 635 FIRE DISTRICT #1							1,015.85		
		Check						1,015.85	.00	1,015.85
							Supplier Total:	1,015.85	.00	1,015.85
Chc Regular To Issue	5	Check			5		Fund / Sub Fund	5,634.48	.00	5,634.48
Direct Dep. To Issue	0	Check			0		Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check			5		Fund / Sub Fund	5,634.48	.00	5,634.48

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

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Invoice Expense	Fund Distribution Summary	
	Fund 635 FIRE DISTRICT #1	5,634.48
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Total Invoice Expense Distribution:		5,634.48