

A/P Check Forms

Laser Printer Check

Below is an illustration of the check form used with laser printers.

Invoice Number	Invoice Date	Invoice Amount	Invoice Gross	Invoice Discount	Invoice Net
106907460	8/01/09	1,651.43	1651.43	165.14	1486.29

Vendor Number	Check #	Pay Date	Total Discount	Total Net
16000 GENERAL MILLS, INC.	200633	8/09/09	165.14	1486.29

		CHECK NO.	
		200633	
		DATE	AMOUNT
		8/09/09	\$1486.29
PAY TO THE ORDER OF	One thousand, Four hundred, Eighty-six DOLLARS & 29/100		
	GENERAL MILLS, INC.		
	P.O. BOX 98243		
	LOS ANGELES	CA	10006
	_____ AUTHORIZED SIGNATURE		

Invoice Number	Invoice Date	Invoice Amount	Invoice Gross	Invoice Discount	Invoice Net
106907460	8/01/09	1,651.43	1651.43	165.14	1486.29

Vendor Number	Check #	Pay Date	Total Discount	Total Net
16000 GENERAL MILLS, INC.	200633	8/09/09	165.14	1486.29

Continuous Printer Check

Below is an illustration of the check form used with continuous form printers.

INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	INVOICE GROSS	INVOICE DISCOUNT	INVOICE NET
RJR3443	4/15/00	200.00	200.00	2.50	197.50
VENDOR NUMBER		CHECK #	PAY DATE	TOTAL DISCOUNT	TOTAL NET
12301		120182	5/05/00	2.50	197.50
R.J. Reynolds Tobacco Company					

CHECK NO.
120182

*****197 Dollars and 50 Cents

DATE	AMOUNT
5/05/00	\$197.50

PAY TO THE ORDER OF R.J. Reynolds Tobacco Company
P.O. Box 123254
45255 North Wendall Street
Mandeville LA 70458

AUTHORIZED SIGNATURE