

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 / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 9003 EMPLOYER SERVICES OLYMPIA WA 98504	INVOICE	141007002							
				93414	09/30/14	10/17/14		.01	.00	.01
		INVOICE	141007001							
				93414	10/01/14	10/17/14		16,660.30	.00	16,660.30
	Fund 636 FIRE DISTRICT #2							16,660.31		
		Check		:	1	Supplier Total:		16,660.31	.00	16,660.31
Chc Regular To Issue		1	Check	:	1	Fund / Sub Fund		16,660.31	.00	16,660.31
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		1	Check	:	1	Fund / Sub Fund		16,660.31	.00	16,660.31

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 16,660.31

Total Invoice Expense Distribution: 16,660.31