

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
05839	BUILDERS EXCHANGE OF WASH INC 2607 WETMORE AVE EVERETT WA 98201	INVOICE	150507001							
				96582	05/14/15	05/15/15		259.00	.00	259.00
	Fund 636 FIRE DISTRICT #2							259.00		
	Check : 1	Supplier	Total:					259.00	.00	259.00
06533	HIGHLAND CONSTRUCTION CONS SVC 15404 203RD AVE SE RENTON WA 98059	INVOICE	150507002							
				96582	05/14/15	05/15/15		2,455.00	.00	2,455.00
	Fund 636 FIRE DISTRICT #2							2,455.00		
	Check : 1	Supplier	Total:					2,455.00	.00	2,455.00
D0321	QUINN, JOSEPH F PS 20 FOREST GLEN LN SW LAKEWOOD WA 98498	INVOICE	150507004							
				96582	05/14/15	05/15/15		120.00	.00	120.00
	Fund 636 FIRE DISTRICT #2							120.00		
	Check : 1	Supplier	Total:					120.00	.00	120.00
D0303	TCA ARCHITECTURE 6211 ROOSEVELT WAY NE SEATTLE WA 98115	INVOICE	150507003							
				96582	05/14/15	05/15/15		8,289.85	.00	8,289.85
	Fund 636 FIRE DISTRICT #2							8,289.85		
	Check : 1	Supplier	Total:					8,289.85	.00	8,289.85

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Supplier Supplier

Code Name / Address

	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid

D0303 TCA ARCHITECTURE  
 6211 ROOSEVELT WAY NE  
 SEATTLE WA 98115

Chc Regular To Issue	4	Check	:	4	Fund / Sub Fund	11,123.85	.00	11,123.85
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund	11,123.85	.00	11,123.85

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

11,123.85

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Total Invoice Expense Distribution:

11,123.85