

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
00441	ENDURIS WASHINGTON 1610 S TECHNOLOGY BLVD STE 100 SPOKANE WA 99224	INVOICE	10-29-14AP		93530 10/29/14	11/03/14		2,641.00	.00	2,641.00
	Fund 634 PARKS & RECREATION							2,641.00		
		Check			: 1	Supplier Total:		2,641.00	.00	2,641.00
Chc Regular To Issue		1	Check		: 1	Fund / Sub Fund		2,641.00	.00	2,641.00
Direct Dep. To Issue		0	Check		: 0	Fund / Sub Fund		.00	.00	.00
Total Payments		1	Check		: 1	Fund / Sub Fund		2,641.00	.00	2,641.00

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

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Invoice Expense	Fund Distribution Summary	
	Fund 634 PARKS & RECREATION	2,641.00

Total Invoice Expense Distribution:		2,641.00