

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	10-30-15AP		99034 10/23/15	10/30/15		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

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

Invoice Expense Fund Distribution Summary

Fund 634 PARKS & RECREATION 2,641.00

Total Invoice Expense Distribution: 2,641.00