

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 Supplier

Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00441	ENDURIS WASHINGTON						
	1610 S TECHNOLOGY BLVD STE 100						
	SPOKANE WA 99224						
	INVOICE 10-30-15AP						
		99124	10/23/15	11/06/15	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
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund	2,641.00	.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