

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							
		1610 S TECHNOLOGY BLVD STE 100						
		SPOKANE WA 99224						
		INVOICE 09-2014 AP						
			92890	09/10/14	09/12/14	1,588.00	.00	1,588.00
		Fund 676 WEED DISTRICT #5				1,588.00		
		Check	:	1	Supplier Total:	1,588.00	.00	1,588.00
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund	1,588.00	.00	1,588.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund	1,588.00	.00	1,588.00

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

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Invoice Expense Fund Distribution Summary

Fund 676 WEED DISTRICT #5 1,588.00

Total Invoice Expense Distribution: 1,588.00