

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 SEPT 2015						
	98476	09/18/15	09/25/15		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
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund	1,588.00	.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