

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 Check Only: N EDI Only: N Comm. Card 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
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 24106 SEATTLE WA 98124-6524	INVOICE	10-16AP							
				104335	10/11/16	10/21/16		11.22	.00	11.22
	Fund 660 T V DISTRICT						11.22			
		Check	:	1	Supplier Total:			11.22	.00	11.22
D0006	RS TECHNOLOGY 419 CONRAD ROAD TOUCHET WA 99360	INVOICE	10-16AP							
				104335	10/11/16	10/21/16		756.00	.00	756.00
	Fund 660 T V DISTRICT						756.00			
		Check	:	1	Supplier Total:			756.00	.00	756.00
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund			767.22	.00	767.22
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund			767.22	.00	767.22

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

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Invoice Expense Fund Distribution Summary

Fund 660 T V DISTRICT 767.22

Total Invoice Expense Distribution: 767.22