

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: Y

Direct Deposits Only: N E-Payables 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
07121	UNITED PHOSPHORUS INC 630 FREEDOM BUSINESS CENTER SUITE 402 KING OF PRUSSIA PA 19406	INVOICE	2206192367		101657	03/23/16	04/22/16	37,688.40	.00	37,688.40
	Fund 631 CASCADE IRRIGATION DISTRICT							37,688.40		
		Check			1	Supplier Total:		37,688.40	.00	37,688.40
Chc Regular To Issue		1	Check	:	1	Fund / Sub Fund		37,688.40	.00	37,688.40
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		1	Check	:	1	Fund / Sub Fund		37,688.40	.00	37,688.40

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

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Invoice Expense	Fund Distribution Summary	
	Fund 631 CASCADE IRRIGATION DISTRICT	37,688.40
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Total Invoice Expense Distribution:		37,688.40