

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-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code 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