

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

		Invoice		Invoice	Due	Discount		Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date		Amount	To be taken	To be paid
A5361	DOUGLAS, BETTY									
	INVOICE	7-2013 PR								
		86695		07/31/13	07/31/13			210.56	.00	210.56
	Fund	660 T V	DISTRICT							
	Check	:	1	Supplier	Total:			210.56	.00	210.56
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund			210.56	.00	210.56
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund			210.56	.00	210.56

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

210.56

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Total Invoice Expense Distribution:

210.56