

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 Code	Supplier Name	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
06158	INTERNAL REVENUE SERVICE	INVOICE	01-17-14AP							
				89267	01/14/14	01/22/14		192.58	.00	192.58
			Fund 660 T V	DISTRICT				192.58		
		Check	:	1	Supplier	Total:		192.58	.00	192.58
06159	INTERNAL REVENUE SERVICE	INVOICE	01-17-14AP							
				89267	01/14/14	01/22/14		6.77	.00	6.77
			Fund 660 T V	DISTRICT				6.77		
		Check	:	1	Supplier	Total:		6.77	.00	6.77
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund			199.35	.00	199.35
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund			199.35	.00	199.35

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

199.35

Total Invoice Expense Distribution:

199.35