

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 |
|----------------------|-----------------------|--------------|----------------|----------|-----------------|----------|---------------|----------------|----------------------|----------------|
| D0006 | RS TECHNOLOGY | | | | | | | | | |
| | INVOICE 04-14AP | | | | | | | | | |
| | | | 90644 | 04/08/14 | 04/11/14 | | | 378.00 | .00 | 378.00 |
| | Fund 660 T V DISTRICT | | | | | | | 378.00 | | |
| | | Check | : | 1 | Supplier | Total: | | 378.00 | .00 | 378.00 |
| Chc Regular To Issue | 1 | Check | : | 1 | Fund / Sub Fund | | | 378.00 | .00 | 378.00 |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | | | .00 | .00 | .00 |
| Total Payments | 1 | Check | : | 1 | Fund / Sub Fund | | | 378.00 | .00 | 378.00 |

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

378.00

Total Invoice Expense Distribution:

378.00