

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
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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
A5361	DOUGLAS, BETTY								
	INVOICE	04-2014 PR							
			90773	04/08/14	04/30/14		212.72	.00	212.72
	Fund	660 T V	DISTRICT				212.72		
	Check	:	1	Supplier	Total:		212.72	.00	212.72
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund		212.72	.00	212.72
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund		212.72	.00	212.72

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

212.72

Total Invoice Expense Distribution:

212.72