

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 / Address

		Invoice		Invoice	Due	Discount		Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date		Amount	To be taken	To be paid
D0006	RS TECHNOLOGY									
	419 CONRAD ROAD									
	TOUCHET WA 99360									
	INVOICE 08-14AP									
			92493	08/12/14	08/18/14			756.00	.00	756.00
	Fund 660 T V DISTRICT									756.00
	Check	:	1	Supplier	Total:			756.00	.00	756.00
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund			756.00	.00	756.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund			756.00	.00	756.00

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

756.00

Total Invoice Expense Distribution:

756.00