

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 / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0006	RS TECHNOLOGY 419 CONRAD ROAD TOUCHET WA 99360	INVOICE	04-15AP							
				96201	04/14/15	04/20/15		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

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Total Invoice Expense Distribution:

378.00