

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: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0006	RS TECHNOLOGY						
	419 CONRAD ROAD						
	TOUCHET WA 99360						
	INVOICE 08-16AP						
		103323	08/09/16	08/12/16	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