

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
06599	PLANET UNDERGROUND 411 S EVERGREEN MANTENO IL 60950	INVOICE	0414-2015 AP							
			96231	04/14/15	04/22/15			645.00	.00	645.00
	Fund 666 EASTON WATER DISTRICT							645.00		
		Check	:	1	Supplier	Total:		645.00	.00	645.00
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund			645.00	.00	645.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund			645.00	.00	645.00

Note: more Check may be required due to voids or multiple addresses per Supplier

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

Invoice Expense Fund Distribution Summary

Fund 666 EASTON WATER DISTRICT 645.00

Total Invoice Expense Distribution: 645.00