

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 Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00188	DAILY RECORD								
	C/O PAYMENT PROCESSING								
	PO BOX 1570								
	POCATELLO ID 83204								
	INVOICE 1418274								
		101070	02/29/16	03/18/16			26.78	.00	26.78
	Fund 674 WEED DISTRICT #3					26.78			
	Check	:	1	Supplier	Total:		26.78	.00	26.78
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund		26.78	.00	26.78
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund		26.78	.00	26.78

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

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Invoice Expense Fund Distribution Summary

Fund 674 WEED DISTRICT #3 26.78

Total Invoice Expense Distribution: 26.78