

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 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	16-16AP							
			104909		12/16/16	12/16/16		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