

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

Supplier Supplier

Code Name / Address

Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
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A5361 DOUGLAS, BETTY  
 315 W HELENA  
 ELLENSBURG WA 98926  
 INVOICE 12-2016 PR

	105104		12/13/16	12/30/16		372.87	.00	372.87
Fund	660 T V	DISTRICT				372.87		
Check	:	1	Supplier	Total:		372.87	.00	372.87

Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund	372.87	.00	372.87
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund	372.87	.00	372.87

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	372.87
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Total Invoice Expense Distribution:		372.87