

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03992	HELENA CHEMICAL COMPANY	INVOICE	04-2014 AP							
				90715	04/03/14	04/17/14		5,810.77	.00	5,810.77
		Fund	631 CASCADE IRRIGATION DISTRICT					5,810.77		
		Check	:	1	Supplier	Total:		5,810.77	.00	5,810.77
01146	KITTITAS RECLAMATION DISTRICT	INVOICE	04-2014 AP							
				90715	02/28/14	04/17/14		6,312.00	.00	6,312.00
		Fund	631 CASCADE IRRIGATION DISTRICT					6,312.00		
		Check	:	1	Supplier	Total:		6,312.00	.00	6,312.00
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund			12,122.77	.00	12,122.77
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund			12,122.77	.00	12,122.77

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

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Invoice Expense Fund Distribution Summary

Fund 631 CASCADE IRRIGATION DISTRICT 12,122.77

Total Invoice Expense Distribution: 12,122.77