

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
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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00050	KITITITAS CO TREASURER								
	INVOICE	12-2013 AP							
		88757	12/10/13	12/16/13			9,445.95	.00	9,445.95
	Fund	660 T V	DISTRICT				9,445.95		
	Check	:	1	Supplier	Total:		9,445.95	.00	9,445.95
D0006	RS TECHNOLOGY								
	INVOICE	OCT 12-2013-AP							
		88757	12/10/13	12/16/13			378.00	.00	378.00
	INVOICE	NOV 12-2013 AP							
		88757	12/10/13	12/16/13			378.00	.00	378.00
	Fund	660 T V	DISTRICT				756.00		
	Check	:	1	Supplier	Total:		756.00	.00	756.00
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund		10,201.95	.00	10,201.95
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund		10,201.95	.00	10,201.95

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

10,201.95

Total Invoice Expense Distribution:

10,201.95