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								
	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01255	KITTITAS CO NOXIOUS WEED BOARD								
	INVOICE	113WD1							
			86257	02/25/13	07/08/13		8,690.50	.00	8,690.50
	Fund 672 WEED DISTRICT #1					8,690.50			
			Check : 1		Supplier Total:		8,690.50	.00	8,690.50

Chc Regular To Issue	1	Check : 1	Fund / Sub Fund	8,690.50	.00	8,690.50
Direct Dep. To Issue	0	Check : 0	Fund / Sub Fund	.00	.00	.00
Total Payments	1	Check : 1	Fund / Sub Fund	8,690.50	.00	8,690.50

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

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Invoice Expense	Fund Distribution Summary	
	Fund 672 WEED DISTRICT #1	8,690.50

Total Invoice Expense Distribution:		8,690.50