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	213WD1							
			88107	02/25/13	11/01/13		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