

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 / Address	Invoice 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 507 NANUM ROOM 26 ELLENSBURG WA 98926	INVOICE	214WD1		92930 04/01/14	09/16/14		8,732.75	.00	8,732.75
	Fund 672 WEED DISTRICT #1							8,732.75		
		Check			: 1	Supplier Total:		8,732.75	.00	8,732.75
Chc Regular To Issue		1	Check	:	1	Fund / Sub Fund		8,732.75	.00	8,732.75
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		1	Check	:	1	Fund / Sub Fund		8,732.75	.00	8,732.75

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	8,732.75
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Total Invoice Expense Distribution:	8,732.75
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