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	JAN 2013 AP							
			83397	01/04/13	01/04/13		9,642.50	.00	9,642.50
	Fund 674 WEED DISTRICT #3					9,642.50			
			Check : 1		Supplier Total:		9,642.50	.00	9,642.50

Chc Regular To Issue	1	Check : 1	Fund / Sub Fund	9,642.50	.00	9,642.50
Direct Dep. To Issue	0	Check : 0	Fund / Sub Fund	.00	.00	.00
Total Payments	1	Check : 1	Fund / Sub Fund	9,642.50	.00	9,642.50

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

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

Invoice Expense	Fund Distribution Summary	
	Fund 674 WEED DISTRICT #3	9,642.50

Total Invoice Expense Distribution:		9,642.50