

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
01255	KITITITAS CO NOXIOUS WEED BOARD								
	INVOICE 11-2013 AP								
		88332	10/30/13	11/14/13			20,857.20	.00	20,857.20
	Fund	676	WEED DISTRICT #5				20,857.20		
	Check	:	1	Supplier	Total:		20,857.20	.00	20,857.20
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund		20,857.20	.00	20,857.20
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund		20,857.20	.00	20,857.20

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

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Invoice Expense Fund Distribution Summary

Fund 676 WEED DISTRICT #5

20,857.20

Total Invoice Expense Distribution:

20,857.20