

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02694	DAVIS, JAQUELINE D	INVOICE	5-2013 AP							
				85460	05/20/13	05/21/13		1,128.62	.00	1,128.62
		INVOICE	5-2013 AP#2							
				85460	05/20/13	05/21/13		68.00	.00	68.00
			Fund 663 THORP CEMETERY DISTRICT #1					1,196.62		
		Check						1,196.62	.00	1,196.62
								Supplier Total:		
00220	FAIR POINT	INVOICE	5-2013 AP							
				85460	05/20/13	05/21/13		8.33	.00	8.33
			Fund 663 THORP CEMETERY DISTRICT #1					8.33		
		Check						8.33	.00	8.33
								Supplier Total:		
00131	MIDSTATE COOP	INVOICE	5-2013 AP							
				85460	05/20/13	05/21/13		37.02	.00	37.02
			Fund 663 THORP CEMETERY DISTRICT #1					37.02		
		Check						37.02	.00	37.02
								Supplier Total:		
02669	PUGET SOUND ENERGY	INVOICE	5-2013 AP							
				85460	05/20/13	05/21/13		9.66	.00	9.66
			Fund 663 THORP CEMETERY DISTRICT #1					9.66		
		Check						9.66	.00	9.66
								Supplier Total:		
05487	WASHINGTON TRACTOR	INVOICE	5-2013 AP							
				85460	05/20/13	05/21/13		393.01	.00	393.01

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
05487	WASHINGTON TRACTOR									
	Fund 663 THORP CEMETERY DISTRICT #1							393.01		
		Check			1	Supplier	Total:	393.01	.00	393.01
	Chc Regular To Issue	5	Check		5	Fund / Sub Fund		1,644.64	.00	1,644.64
	Direct Dep. To Issue	0	Check		0	Fund / Sub Fund		.00	.00	.00
	Total Payments	5	Check		5	Fund / Sub Fund		1,644.64	.00	1,644.64

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 663 THORP CEMETERY DISTRICT #1	1,644.64

Total Invoice Expense Distribution:		1,644.64