

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 |
|----------------------|--------------------------|--------------|--------------------------------|-------|-----------------|----------|---------------|----------------|----------------------|----------------|
| 03546 | DAVIS, TODD | INVOICE | 5-2013 PR | | | | | | | |
| | | | | 85517 | 05/31/13 | 05/31/13 | | 692.62 | .00 | 692.62 |
| | | Fund | 663 THORP CEMETERY DISTRICT #1 | | | | | 692.62 | | |
| | | Check | : | 1 | Supplier | Total: | | 692.62 | .00 | 692.62 |
| 02888 | DYK, NANA | INVOICE | 5-2013 PR | | | | | | | |
| | | | | 85517 | 05/31/13 | 05/31/13 | | 646.45 | .00 | 646.45 |
| | | Fund | 663 THORP CEMETERY DISTRICT #1 | | | | | 646.45 | | |
| | | Check | : | 1 | Supplier | Total: | | 646.45 | .00 | 646.45 |
| 00110 | INTERNAL REVENUE SERVICE | INVOICE | 5-2013 PR | | | | | | | |
| | | | | 85517 | 05/31/13 | 05/31/13 | | 110.93 | .00 | 110.93 |
| | | Fund | 663 THORP CEMETERY DISTRICT #1 | | | | | 110.93 | | |
| | | Check | : | 1 | Supplier | Total: | | 110.93 | .00 | 110.93 |
| Chc Regular To Issue | 3 | Check | : | 3 | Fund / Sub Fund | | | 1,450.00 | .00 | 1,450.00 |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | | | .00 | .00 | .00 |
| Total Payments | 3 | Check | : | 3 | Fund / Sub Fund | | | 1,450.00 | .00 | 1,450.00 |

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

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| | | |
|-------------------------------------|-------------------------------------|----------|
| Invoice Expense | Fund Distribution Summary | |
| | Fund 663 THORP CEMETERY DISTRICT #1 | 1,450.00 |
| | | ----- |
| Total Invoice Expense Distribution: | | 1,450.00 |