

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
A1799	BLUE RIDGE INSURANCE	INVOICE	7-2013 AP							
				86480	07/15/13	07/16/13		969.95	.00	969.95
			Fund 663 THORP CEMETERY DISTRICT #1					969.95		
		Check			: 1	Supplier Total:		969.95	.00	969.95
00003	DEPARTMENT OF LABOR & INDUSTRY	INVOICE	7-2013 AP							
				86480	07/15/13	07/16/13		113.87	.00	113.87
			Fund 663 THORP CEMETERY DISTRICT #1					113.87		
		Check			: 1	Supplier Total:		113.87	.00	113.87
00220	FAIR POINT	INVOICE	7-2013 AP							
				86480	07/15/13	07/16/13		8.33	.00	8.33
			Fund 663 THORP CEMETERY DISTRICT #1					8.33		
		Check			: 1	Supplier Total:		8.33	.00	8.33
00110	INTERNAL REVENUE SERVICE	INVOICE	7-2013 AP							
				86480	07/15/13	07/16/13		275.39	.00	275.39
			Fund 663 THORP CEMETERY DISTRICT #1					275.39		
		Check			: 1	Supplier Total:		275.39	.00	275.39
00131	MIDSTATE COOP	INVOICE	7-2013 AP							
				86480	07/15/13	07/16/13		242.62	.00	242.62
			Fund 663 THORP CEMETERY DISTRICT #1					242.62		
		Check			: 1	Supplier Total:		242.62	.00	242.62
02669	PUGET SOUND ENERGY	INVOICE	7-2013 AP							
				86480	07/15/13	07/16/13		53.81	.00	53.81

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02669	PUGET SOUND ENERGY									
	Fund 663 THORP CEMETERY DISTRICT #1							53.81		
		Check			1		Supplier Total:	53.81	.00	53.81
	Chc Regular To Issue	6	Check		6		Fund / Sub Fund	1,663.97	.00	1,663.97
	Direct Dep. To Issue	0	Check		0		Fund / Sub Fund	.00	.00	.00
	Total Payments	6	Check		6		Fund / Sub Fund	1,663.97	.00	1,663.97

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	1,663.97

Total Invoice Expense Distribution:		1,663.97