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
03546	DAVIS, TODD								
	INVOICE	7-2013 PR							
			86694	07/31/13	07/31/13		600.28	.00	600.28
	Fund 663 THORP CEMETERY DISTRICT #1					600.28			
			Check : 1		Supplier Total:		600.28	.00	600.28
02888	DYK, NANA								
	INVOICE	7-2013 PR							
			86694	07/31/13	07/31/13		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	7-2013 PR							
			86694	07/31/13	07/31/13		103.27	.00	103.27
	Fund 663 THORP CEMETERY DISTRICT #1					103.27			
			Check : 1		Supplier Total:		103.27	.00	103.27

Chc Regular To Issue	3	Check	: 3	Fund / Sub Fund	1,350.00	.00	1,350.00
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	3	Check	: 3	Fund / Sub Fund	1,350.00	.00	1,350.00

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

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E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund	663 THORP CEMETERY DISTRICT #1	1,350.00

Total Invoice Expense Distribution:		1,350.00