

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
00091	CENTRAL NURSERY INC	INVOICE	11-2013 AP							
				88438	11/14/13	11/19/13		64.80	.00	64.80
		Fund	663 THORP CEMETERY DISTRICT #1					64.80		
		Check	:	1	Supplier Total:			64.80	.00	64.80
03546	DAVIS, TODD	INVOICE	11-2013 AP							
				88438	11/14/13	11/19/13		40.22	.00	40.22
		Fund	663 THORP CEMETERY DISTRICT #1					40.22		
		Check	:	1	Supplier Total:			40.22	.00	40.22
00220	FAIR POINT	INVOICE	11-2013 AP							
				88438	11/14/13	11/19/13		8.33	.00	8.33
		Fund	663 THORP CEMETERY DISTRICT #1					8.33		
		Check	:	1	Supplier Total:			8.33	.00	8.33
00131	MIDSTATE COOP	INVOICE	11-2013 AP							
				88438	11/14/13	11/19/13		54.31	.00	54.31
		Fund	663 THORP CEMETERY DISTRICT #1					54.31		
		Check	:	1	Supplier Total:			54.31	.00	54.31
02669	PUGET SOUND ENERGY	INVOICE	11-2013 AP							
				88438	11/14/13	11/19/13		10.16	.00	10.16
		Fund	663 THORP CEMETERY DISTRICT #1					10.16		
		Check	:	1	Supplier Total:			10.16	.00	10.16
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund			177.82	.00	177.82
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund			177.82	.00	177.82

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	177.82

Total Invoice Expense Distribution:		177.82