

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
01998	DEPT OF LABOR & INDUSTRIES	INVOICE	04-2014 AP							
				90687	04/10/14	04/15/14		17.04	.00	17.04
			Fund 663 THORP CEMETERY DISTRICT #1					17.04		
		Check	:	1	Supplier Total:			17.04	.00	17.04
00137	EMPLOYMENT SECURITY DEPARTMENT	INVOICE	04-2014 AP							
				90687	04/10/14	04/15/14		25.00	.00	25.00
			Fund 663 THORP CEMETERY DISTRICT #1					25.00		
		Check	:	1	Supplier Total:			25.00	.00	25.00
00110	INTERNAL REVENUE SERVICE	INVOICE	04-2014 AP							
				90687	04/10/14	04/15/14		160.65	.00	160.65
			Fund 663 THORP CEMETERY DISTRICT #1					160.65		
		Check	:	1	Supplier Total:			160.65	.00	160.65
01477	KITTITAS CO AUDITOR	INVOICE	04-2014 AP							
				90687	04/10/14	04/15/14		37.00	.00	37.00
			Fund 663 THORP CEMETERY DISTRICT #1					37.00		
		Check	:	1	Supplier Total:			37.00	.00	37.00
00050	KITTITAS CO TREASURER	INVOICE	04-2014 AP							
				90687	04/10/14	04/15/14		40.00	.00	40.00
			Fund 663 THORP CEMETERY DISTRICT #1					40.00		
		Check	:	1	Supplier Total:			40.00	.00	40.00
D0004	LIBERTY NORTHWEST	INVOICE	04-2014 AP							
				90687	04/10/14	04/15/14		296.00	.00	296.00

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D0004	LIBERTY NORTHWEST		Fund 663 THORP CEMETERY DISTRICT #1					296.00		
		Check			: 1	Supplier	Total:	296.00	.00	296.00
02669	PUGET SOUND ENERGY		INVOICE 04-2014 AP							
					90687	04/10/14	04/15/14	10.16	.00	10.16
			Fund 663 THORP CEMETERY DISTRICT #1					10.16		
		Check			: 1	Supplier	Total:	10.16	.00	10.16
04349	SANDER, PAUL		INVOICE 04-2014 AP							
					90687	04/10/14	04/15/14	43.20	.00	43.20
			Fund 663 THORP CEMETERY DISTRICT #1					43.20		
		Check			: 1	Supplier	Total:	43.20	.00	43.20
Chc Regular To Issue		8	Check		: 8	Fund / Sub Fund		629.05	.00	629.05
Direct Dep. To Issue		0	Check		: 0	Fund / Sub Fund		.00	.00	.00
Total Payments		8	Check		: 8	Fund / Sub Fund		629.05	.00	629.05

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	629.05

Total Invoice Expense Distribution:		629.05