

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	05-2014 PR							
				91198	05/08/14	05/30/14		615.67	.00	615.67
		Fund	663 THORP CEMETERY DISTRICT #1					615.67		
		Check	:	1	Supplier	Total:		615.67	.00	615.67
02888	DYK, NANA	INVOICE	05-2014 PR							
				91198	05/08/14	05/30/14		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	05-2014 PR							
				91198	05/08/14	05/30/14		104.55	.00	104.55
		Fund	663 THORP CEMETERY DISTRICT #1					104.55		
		Check	:	1	Supplier	Total:		104.55	.00	104.55
Chc Regular To Issue		3	Check	:	3	Fund / Sub Fund		1,366.67	.00	1,366.67
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		3	Check	:	3	Fund / Sub Fund		1,366.67	.00	1,366.67

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	1,366.67

Total Invoice Expense Distribution:		1,366.67