

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
00220	FAIR POINT	INVOICE	06-2014 AP		91602	06/12/14	06/17/14	8.33	.00	8.33
			Fund 663 THORP CEMETERY DISTRICT #1					8.33		
		Check			: 1	Supplier	Total:	8.33	.00	8.33
01606	KITTITAS CO CEMETARY	INVOICE	06-2014 AP		91602	06/12/14	06/17/14	53.20	.00	53.20
			Fund 663 THORP CEMETERY DISTRICT #1					53.20		
		Check			: 1	Supplier	Total:	53.20	.00	53.20
D0004	LIBERTY NORTHWEST	INVOICE	06-2014 AP		91602	06/12/14	06/17/14	296.00	.00	296.00
			Fund 663 THORP CEMETERY DISTRICT #1					296.00		
		Check			: 1	Supplier	Total:	296.00	.00	296.00
D0005	MIDSTATE CO-OP IRRIGATION	INVOICE	06-2014 AP		91602	06/12/14	06/17/14	271.00	.00	271.00
			Fund 663 THORP CEMETERY DISTRICT #1					271.00		
		Check			: 1	Supplier	Total:	271.00	.00	271.00
02669	PUGET SOUND ENERGY	INVOICE	06-2014 AP		91602	06/12/14	06/17/14	43.88	.00	43.88
			Fund 663 THORP CEMETERY DISTRICT #1					43.88		
		Check			: 1	Supplier	Total:	43.88	.00	43.88
00251	US POSTAL SERVICE	INVOICE	06-2014 AP		91602	06/12/14	06/17/14	48.00	.00	48.00

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00251	US POSTAL SERVICE									
	Fund 663 THORP CEMETERY DISTRICT #1							48.00		
		Check			: 1	Supplier Total:		48.00	.00	48.00
	Chc Regular To Issue	6	Check		: 6	Fund / Sub Fund		720.41	.00	720.41
	Direct Dep. To Issue	0	Check		: 0	Fund / Sub Fund		.00	.00	.00
	Total Payments	6	Check		: 6	Fund / Sub Fund		720.41	.00	720.41

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	720.41

Total Invoice Expense Distribution:		720.41