

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
A1799	BLUE RIDGE INSURANCE	INVOICE	07-2014 AP							
				92040	07/10/14	07/16/14		1,021.00	.00	1,021.00
			Fund 663 THORP CEMETERY DISTRICT #1					1,021.00		
		Check			: 1	Supplier	Total:	1,021.00	.00	1,021.00
00003	DEPARTMENT OF LABOR & INDUSTRY	INVOICE	07-2014 AP							
				92040	07/10/14	07/16/14		114.18	.00	114.18
			Fund 663 THORP CEMETERY DISTRICT #1					114.18		
		Check			: 1	Supplier	Total:	114.18	.00	114.18
00220	FAIR POINT	INVOICE	07-2014 AP							
				92040	07/10/14	07/16/14		8.33	.00	8.33
			Fund 663 THORP CEMETERY DISTRICT #1					8.33		
		Check			: 1	Supplier	Total:	8.33	.00	8.33
00110	INTERNAL REVENUE SERVICE	INVOICE	07-2014 AP							
				92040	07/10/14	07/16/14		288.15	.00	288.15
			Fund 663 THORP CEMETERY DISTRICT #1					288.15		
		Check			: 1	Supplier	Total:	288.15	.00	288.15
00131	MIDSTATE COOP	INVOICE	07-2014 AP							
				92040	07/10/14	07/16/14		39.28	.00	39.28
			Fund 663 THORP CEMETERY DISTRICT #1					39.28		
		Check			: 1	Supplier	Total:	39.28	.00	39.28
02669	PUGET SOUND ENERGY	INVOICE	07-2014 AP							
				92040	07/10/14	07/16/14		75.35	.00	75.35

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02669	PUGET SOUND ENERGY									
	Fund 663 THORP CEMETERY DISTRICT #1							75.35		
		Check			1		Supplier Total:	75.35	.00	75.35
	Chc Regular To Issue	6	Check		6		Fund / Sub Fund	1,546.29	.00	1,546.29
	Direct Dep. To Issue	0	Check		0		Fund / Sub Fund	.00	.00	.00
	Total Payments	6	Check		6		Fund / Sub Fund	1,546.29	.00	1,546.29

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	1,546.29

Total Invoice Expense Distribution:		1,546.29