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 / Address | Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|---|---|---|---|---|---|---|---|---|---|---|
| 03546 | DAVIS, TODD | | | | | | | | | |
| | 531 CRUSOE LANE | | | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | | | |
| | | INVOICE | 09-2014 PR | | | | | | | |
| | | | | 93012 | 09/11/14 | 09/30/14 | | 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 | | | | | | | | | |
| | 221 KILLMORE ROAD | | | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | | | |
| | | INVOICE | 09-2014 PR | | | | | | | |
| | | | | 93012 | 09/11/14 | 09/30/14 | | 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 | | | | | | | | | |
| | PO BOX 660264 | | | | | | | | | |
| | DALLAS TX 75266 | | | | | | | | | |
| | | INVOICE | 09-2014 PR | | | | | | | |
| | | | | 93012 | 09/11/14 | 09/30/14 | | 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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For all Holdback GL Code
Currency: LOCAL
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Clear Invoices that net to zero: N
Direct Deposits Only: N
E-Paybles Only : N

| | | |
|---|---|---|
| Invoice Expense | Fund Distribution Summary | |
| | Fund 663 THORP CEMETERY DISTRICT #1 | 1,366.67 |
| | | ------------- |
| Total Invoice Expense Distribution: | | 1,366.67 |