

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 34226 SEATTLE WA 98124	INVOICE	10-2014 AP		93384	10/09/14	10/15/14	133.61	.00	133.61
	Fund 663 THORP CEMETERY DISTRICT #1							133.61		
	Check : 1	Supplier Total:						133.61	.00	133.61
00220	FAIR POINT PO BOX 308 ELLENSBURG WA 98926	INVOICE	10-2014 AP		93384	10/09/14	10/15/14	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 PO BOX 660264 DALLAS TX 75266	INVOICE	10-2014 AP		93384	10/09/14	10/15/14	313.65	.00	313.65
	Fund 663 THORP CEMETERY DISTRICT #1							313.65		
	Check : 1	Supplier Total:						313.65	.00	313.65
00131	MIDSTATE COOP PO BOX 480 ELLENSBURG WA 98926	INVOICE	10-2014 AP		93384	10/09/14	10/15/14	42.70	.00	42.70
	Fund 663 THORP CEMETERY DISTRICT #1							42.70		
	Check : 1	Supplier Total:						42.70	.00	42.70

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02669	PUGET SOUND ENERGY 207 NORTH PEARL ELLENSBURG WA 98926	INVOICE	10-2014 AP		93384	10/09/14	10/15/14	37.90	.00	37.90
	Fund 663 THORP CEMETERY DISTRICT #1							37.90		
	Check : 1	Supplier Total:						37.90	.00	37.90
03278	US POSTAL SERVICE PERSONALIZED ENVELOPE PROGRAM PO BOX 7247 PHILADELPHIA PA 19101-7103	INVOICE	10-2014 AP		93384	10/09/14	10/15/14	37.00	.00	37.00
	Fund 663 THORP CEMETERY DISTRICT #1							37.00		
	Check : 1	Supplier Total:						37.00	.00	37.00
Chc Regular To Issue	6	Check	:	6	Fund / Sub Fund			573.19	.00	573.19
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	6	Check	:	6	Fund / Sub Fund			573.19	.00	573.19

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	573.19
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Total Invoice Expense Distribution:	573.19
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