

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
06922	CRESCENT MEMORIAL 4975 WEST MAIN ST TUPELLO MS 38801	INVOICE	08-2015 AP		97992	08/12/15	08/18/15	231.85	.00	231.85
	Fund 663 THORP CEMETERY DISTRICT #1							231.85		
	Check : 1	Supplier Total:						231.85	.00	231.85
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028	INVOICE	08-2015 AP		97992	08/12/15	08/18/15	8.33	.00	8.33
	Fund 663 THORP CEMETERY DISTRICT #1							8.33		
	Check : 1	Supplier Total:						8.33	.00	8.33
00131	MIDSTATE COOP PO BOX 480 ELLENSBURG WA 98926	INVOICE	08-2015 AP		97992	08/12/15	08/18/15	31.60	.00	31.60
	Fund 663 THORP CEMETERY DISTRICT #1							31.60		
	Check : 1	Supplier Total:						31.60	.00	31.60
02669	PUGET SOUND ENERGY 207 NORTH PEARL ELLENSBURG WA 98926	INVOICE	08-2015 AP		97992	08/12/15	08/18/15	60.20	.00	60.20
	Fund 663 THORP CEMETERY DISTRICT #1							60.20		
	Check : 1	Supplier Total:						60.20	.00	60.20

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03278	US POSTAL SERVICE PERSONALIZED ENVELOPE PROGRAM PO BOX 7247 PHILADELPHIA PA 19101-7103	INVOICE	08-2015 AP		97992	08/12/15	08/18/15	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		5	Check		5	Fund / Sub Fund		368.98	.00	368.98
Direct Dep. To Issue		0	Check		0	Fund / Sub Fund		.00	.00	.00
Total Payments		5	Check		5	Fund / Sub Fund		368.98	.00	368.98

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	368.98
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Total Invoice Expense Distribution:	368.98
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