

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	10-2015 AP							
			98845		10/08/15	10/16/15		135.90	.00	135.90
	Fund 663 THORP CEMETERY DISTRICT #1							135.90		
		Check			: 1	Supplier	Total:	135.90	.00	135.90
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028	INVOICE	10-2015 AP							
			98845		10/08/15	10/16/15		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	10-2015 AP							
			98845		10/08/15	10/16/15		313.65	.00	313.65
	Fund 663 THORP CEMETERY DISTRICT #1							313.65		
		Check			: 1	Supplier	Total:	313.65	.00	313.65
00317	JERROLS PO BOX 837 ELLENSBURG WA 98926	INVOICE	10-2015 AP							
			98845		10/08/15	10/16/15		38.18	.00	38.18
	Fund 663 THORP CEMETERY DISTRICT #1							38.18		
		Check			: 1	Supplier	Total:	38.18	.00	38.18

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00131	MIDSTATE COOP PO BOX 480 ELLENSBURG WA 98926	INVOICE	10-2015 AP		98845 10/08/15	10/16/15		30.62	.00	30.62
	Fund 663 THORP CEMETERY DISTRICT #1							30.62		
	Check : 1	Supplier Total:						30.62	.00	30.62
02669	PUGET SOUND ENERGY 207 NORTH PEARL ELLENSBURG WA 98926	INVOICE	10-2015 AP		98845 10/08/15	10/16/15		10.16	.00	10.16
	Fund 663 THORP CEMETERY DISTRICT #1							10.16		
	Check : 1	Supplier Total:						10.16	.00	10.16
Chc Regular To Issue	6	Check	:	6	Fund / Sub Fund			536.84	.00	536.84
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	6	Check	:	6	Fund / Sub Fund			536.84	.00	536.84

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	536.84
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Total Invoice Expense Distribution:	536.84
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