

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 Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net	
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
04916	EKLUND, JASON 1903 W CREEKSEEDGE WAY ELLENSBURG WA 98926 INVOICE 2-2016 AP							
	100540	02/18/16	02/19/16		100.00	.00	100.00	
	Fund 663 THORP CEMETERY DISTRICT #1			100.00				
	Check	:	1	Supplier Total:	100.00	.00	100.00	
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028 INVOICE 2-2016 AP							
	100540	02/18/16	02/19/16		8.33	.00	8.33	
	Fund 663 THORP CEMETERY DISTRICT #1			8.33				
	Check	:	1	Supplier Total:	8.33	.00	8.33	
02669	PUGET SOUND ENERGY 207 NORTH PEARL ELLENSBURG WA 98926 INVOICE 2-2016 AP							
	100540	02/18/16	02/19/16		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	3	Check	:	3	Fund / Sub Fund	118.49	.00	118.49
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	3	Check	:	3	Fund / Sub Fund	118.49	.00	118.49

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	118.49

Total Invoice Expense Distribution:		118.49