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:  ${\tt N}$ 

Direct Deposits Only: N  $$\mathtt{E-Paybles}$$  Only : N

Supplier	Supplier											
Code	Code Name / Address											
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net			
	Туре	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid			
02909	DLOUHY, ROBERT											
02909	6532 W TANEU											
	THORP WA 98											
	INVOICE		DD									
	INVOICE	02 2013 1		02/19/1	5 02/27/15		69.26	.00	69.26			
	Fund	I 635 FTF	RE DISTRICT		5 02/2//15	69.26	03.20	.00	03.20			
	1 4110	055 111	and Dibinion	"-		03.20						
			Check	: 1	Supplier	Total:	69.26	.00	69.26			
03556	EVANS, DEL K	JR										
	*											
	INVOICE	02-2015	PR									
			95338	02/19/1	5 02/27/15		2,870.92	.00	2,870.92			
	Fund	635 FI	RE DISTRICT	#1		2,870.92						
			Check	: 1	Supplier	Total:	2,870.92	.00	2,870.92			
01290	GEORGE, CRAI	:G										
	322 E TANEUM											
	THORP WA 98											
	INVOICE	02-2015 I										
				02/19/1	5 02/27/15		69.26	.00	69.26			
	Fund	l 635 FII	RE DISTRICT	#1		69.26						
			<b></b> .	_				•				
			Check	: 1	Supplier	Total:	69.26	.00	69.26			
A5542	ILER, CHARLE	:s										
110011	11300 HWY 10											
	ELLENSBURG											
	INVOICE		PR									
				02/19/1	5 02/27/15		69.26	.00	69.26			
	Fund	l 635 FII	RE DISTRICT		. , ,	69.26						
				•								
			Check	: 1	Supplier	Total:	69.26	.00	69.26			

03610 RAGLAND, JUDY L
PO BOX 208
THORP WA 98946

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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:  ${\tt N}$ 

Direct Deposits Only: N E-Paybles Only : N

Supplier Supplier

Code Name / Addr

Code	Name / Ac	ddress									
	Invoice			Invoice	Due	Discount	Invoice	Discount	Net		
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid		
03610	RAGLAND, JU	JDY L									
	PO BOX 208										
	THORP WA 9	98946									
	INVOICE	02-2015	PR								
			95338	02/19/15	02/27/15		1,015.85	.00	1,015.85		
	Fur	nd 635 FI	RE DISTRIC	T #1		1,015.85					
			Check	: 1	Supplier T	otal:	1,015.85	.00	1,015.85		
Chc Regu	ılar To Issue	<b>5</b>	Check	: 5	Fund /	Sub Fund	4,094.55	.00	4,094.55		
Direct D	ep. To Issue	<b>0</b>	Check	: 0	Fund /	Sub Fund	.00	.00	.00		
Total Pa	ayments	5	Check	: 5	Fund /	Sub Fund	4,094.55	.00	4,094.55		

Note: more Check may be required due to voids or multiple addresses per Supplier

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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

Report sequence by Name: 1

Clear Invoices that net to zero:  ${\tt N}$ 

Direct Deposits Only: N  $$\mathtt{E}$-Paybles Only:$N$$ 

Invoice Expense Fund Distribution Summary

Fund 635 FIRE DISTRICT #1 4,094.55

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Total Invoice Expense Distribution: 4,094.55