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:  $\ensuremath{\mathtt{N}}$ 

Direct Deposits Only: N  $\hbox{$\tt E-Paybles Only} \qquad : \quad \hbox{$\tt N$}$ 

Supplier	Supplier											
Code												
	Invoice			Invoice	Due	Discount	Invoice	Discount	Net			
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid			
02909												
	6532 W TANE											
	THORP WA 9	8946 10-2015 E	<b></b>									
	INVOICE	10-2015 F		10/21/15	10/30/15		69.26	.00	69.26			
	Fun	4 635 ETE	98989 RE DISTRICT		10/30/15	69.26	69.26	.00	69.26			
	Full	u 655 F1F	Œ DISIRICI	π Δ		09.20						
			Check	: 1	Supplier	Total:	69.26	.00	69.26			
03556	EVANS, DEL	K JR										
	*											
	INVOICE	10-2015 E	PR .									
			98989	10/21/15	10/30/15		4,410.85	.00	4,410.85			
	INVOICE	1021-2015	AP									
			98990	10/21/15	10/30/15		90.00	.00	90.00			
	Fun	d 635 FIF	RE DISTRICT	#1		4,500.85						
			Check	: 1	Supplier	Total:	4,500.85	.00	4,500.85			
01290	GEORGE, CRA	TC										
01290	322 E TANEU											
	THORP WA 9											
		10-2015 E	PR									
				10/21/15	10/30/15		69.26	.00	69.26			
	Fun	d 635 FIF	RE DISTRICT		.,	69.26						
			Check	: 1	Supplier	Total:	69.26	.00	69.26			
A5542	ILER, CHARL	ES										
	11300 HWY 1	0										
	ELLENSBURG	WA 98926										
	INVOICE	10-2015 I										
				10/21/15	10/30/15		69.26	.00	69.26			
	Fun	d 635 FIF	RE DISTRICT	#1		69.26						

69.26

.00

69.26

Check : 1 Supplier Total:

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

Direct Deposits Only: N E-Paybles Only : N

Supplier Supplier

Name / Address

Code	Name / Ac	ddress									
	Invoice			Invoice	ce Due	Discount	Invoice	Discount	Net		
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid		
03610	03610 RAGLAND, JUDY L										
	PO BOX 208										
	THORP WA 9	98946									
	INVOICE	10-2015	PR								
			98989	10/21	/15 10/30/15	i	1,015.85	.00	1,015.85		
	Fur	nd 635 FI	RE DISTRIC	т #1		1,015.85					
			Check	: :	l Supplier	Total:	1,015.85	.00	1,015.85		
Chc Regu	ılar To Issue	<b>5</b>	Check	: !	5 Fund	l / Sub Fund	5,724.48	.00	5,724.48		
Direct D	ep. To Issue	<b>0</b>	Check	: (	) Fund	l / Sub Fund	.00	.00	.00		
Total Payments		5	Check	: !	5 Fund	l / Sub Fund	5,724.48	.00	5,724.48		

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

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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

Invoice Expense Fund Distribution Summary

Fund 635 FIRE DISTRICT #1

5,724.48 -----

Total Invoice Expense Distribution:

5,724.48