

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0272	BORGMAN, BEN R		INVOICE 1/2013 PR							
			83763	01/31/13	01/31/13			23.58	.00	23.58
			Fund 640 FIRE DISTRICT #6					23.58		
			Check	:	1	Supplier	Total:	23.58	.00	23.58
00129	EBERLE, JOHN A		INVOICE 1/2013 PR							
			83763	01/31/13	01/31/13			448.16	.00	448.16
			Fund 640 FIRE DISTRICT #6					448.16		
			Check	:	1	Supplier	Total:	448.16	.00	448.16
D0075	HANSEN, MICHELLE L.		INVOICE 1/2013 PR							
			83763	01/31/13	01/31/13			23.58	.00	23.58
			Fund 640 FIRE DISTRICT #6					23.58		
			Check	:	1	Supplier	Total:	23.58	.00	23.58
01609	INTERNAL REVENUE SERVICE		INVOICE 1/2013 PR							
			83763	01/31/13	01/31/13			88.30	.00	88.30
			Fund 640 FIRE DISTRICT #6					88.30		
			Check	:	1	Supplier	Total:	88.30	.00	88.30
D0055	JACKSON, TROY		INVOICE 1/2013 PR							
			83763	01/31/13	01/31/13			518.92	.00	518.92
			Fund 640 FIRE DISTRICT #6					518.92		
			Check	:	1	Supplier	Total:	518.92	.00	518.92
D0029	LINDSTROM, DENISE		INVOICE 1/2013 PR							
			83763	01/31/13	01/31/13			98.12	.00	98.12

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Supplier Code	Supplier Name
D0029	LINDSTROM, DENISE
00103	MILBERT, TIMOTHY M
D0051	SELZLER, KENNETH L
D0073	SHARP, DAVID
01634	SUTTON, KEN C

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0029	LINDSTROM, DENISE		Fund 640 FIRE DISTRICT #6					98.12		
		Check		:	1	Supplier	Total:	98.12	.00	98.12
00103	MILBERT, TIMOTHY M		INVOICE 1/2013 PR							
			83763	01/31/13	01/31/13			141.52	.00	141.52
			Fund 640 FIRE DISTRICT #6					141.52		
		Check		:	1	Supplier	Total:	141.52	.00	141.52
D0051	SELZLER, KENNETH L		INVOICE 1/2013 PR							
			83763	01/31/13	01/31/13			98.12	.00	98.12
			Fund 640 FIRE DISTRICT #6					98.12		
		Check		:	1	Supplier	Total:	98.12	.00	98.12
D0073	SHARP, DAVID		INVOICE 1/2013 PR							
			83763	01/31/13	01/31/13			23.58	.00	23.58
			Fund 640 FIRE DISTRICT #6					23.58		
		Check		:	1	Supplier	Total:	23.58	.00	23.58
01634	SUTTON, KEN C		INVOICE 1/2013 PR							
			83763	01/31/13	01/31/13			98.12	.00	98.12
			Fund 640 FIRE DISTRICT #6					98.12		
		Check		:	1	Supplier	Total:	98.12	.00	98.12
Chc Regular To Issue	10	Check	:	10	Fund / Sub Fund			1,562.00	.00	1,562.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	10	Check	:	10	Fund / Sub Fund			1,562.00	.00	1,562.00

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

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Invoice Expense Fund Distribution Summary

Fund 640 FIRE DISTRICT #6 1,562.00

Total Invoice Expense Distribution: 1,562.00