

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
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	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	9/30/13PR							
			87502	09/30/13	09/30/13		23.08	.00	23.08
	Fund	640 FIRE DISTRICT #6					23.08		
	Check	:	1	Supplier	Total:		23.08	.00	23.08
00129	EBERLE, JOHN A								
	INVOICE	9/30/13PR							
			87502	09/30/13	09/30/13		438.66	.00	438.66
	Fund	640 FIRE DISTRICT #6					438.66		
	Check	:	1	Supplier	Total:		438.66	.00	438.66
01609	INTERNAL REVENUE SERVICE								
	INVOICE	9/30/13PR							
			87502	09/30/13	09/30/13		120.88	.00	120.88
	Fund	640 FIRE DISTRICT #6					120.88		
	Check	:	1	Supplier	Total:		120.88	.00	120.88
D0055	JACKSON, TROY								
	INVOICE	9/30/13PR							
			87502	09/30/13	09/30/13		507.92	.00	507.92
	Fund	640 FIRE DISTRICT #6					507.92		
	Check	:	1	Supplier	Total:		507.92	.00	507.92
D0029	LINDSTROM, DENISE								
	INVOICE	9/30/13PR							
			87502	09/30/13	09/30/13		96.04	.00	96.04
	Fund	640 FIRE DISTRICT #6					96.04		
	Check	:	1	Supplier	Total:		96.04	.00	96.04
00103	MILBERT, TIMOTHY M								
	INVOICE	9/30/13PR							
			87502	09/30/13	09/30/13		138.52	.00	138.52

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Supplier Supplier

Code Name

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00103		MILBERT, TIMOTHY M							
		Fund 640 FIRE DISTRICT #6					138.52		
	Check		:	1	Supplier	Total:	138.52	.00	138.52
D0082		PAULEY, CHRISTOPHER							
		INVOICE 9/30/13PR							
		87502	09/30/13	09/30/13			23.08	.00	23.08
		Fund 640 FIRE DISTRICT #6					23.08		
	Check		:	1	Supplier	Total:	23.08	.00	23.08
D0051		SELZLER, KENNETH L							
		INVOICE 9/30/13PR							
		87502	09/30/13	09/30/13			96.04	.00	96.04
		Fund 640 FIRE DISTRICT #6					96.04		
	Check		:	1	Supplier	Total:	96.04	.00	96.04
D0073		SHARP, DAVID							
		INVOICE 9/30/13PR							
		87502	09/30/13	09/30/13			36.94	.00	36.94
		Fund 640 FIRE DISTRICT #6					36.94		
	Check		:	1	Supplier	Total:	36.94	.00	36.94
01634		SUTTON, KEN C							
		INVOICE 9/30/13PR							
		87502	09/30/13	09/30/13			96.04	.00	96.04
		Fund 640 FIRE DISTRICT #6					96.04		
	Check		:	1	Supplier	Total:	96.04	.00	96.04

Chc Regular To Issue	10	Check	:	10	Fund / Sub Fund	1,577.20	.00	1,577.20
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	10	Check	:	10	Fund / Sub Fund	1,577.20	.00	1,577.20

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 1,577.20

Total Invoice Expense Distribution: 1,577.20