

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
D0035	BARTON, ALLEN
06122	BERTSCHI, DANIELLE
D0272	BORGMAN, BEN R
B8710	CANNON, CODY
01609	INTERNAL REVENUE SERVICE
D0082	PAULEY, CHRISTOPHER

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0035	BARTON, ALLEN	INVOICE	12-2013 AP							
				88704	12/06/13	12/10/13		249.14	.00	249.14
		Fund	640 FIRE DISTRICT #6					249.14		
		Check	:	1	Supplier	Total:		249.14	.00	249.14
06122	BERTSCHI, DANIELLE	INVOICE	12-2013 AP							
				88704	12/06/13	12/10/13		531.49	.00	531.49
		Fund	640 FIRE DISTRICT #6					531.49		
		Check	:	1	Supplier	Total:		531.49	.00	531.49
D0272	BORGMAN, BEN R	INVOICE	12-2013 AP							
				88704	12/06/13	12/10/13		564.71	.00	564.71
		Fund	640 FIRE DISTRICT #6					564.71		
		Check	:	1	Supplier	Total:		564.71	.00	564.71
B8710	CANNON, CODY	INVOICE	12-2013 AP							
				88704	12/06/13	12/10/13		431.84	.00	431.84
		Fund	640 FIRE DISTRICT #6					431.84		
		Check	:	1	Supplier	Total:		431.84	.00	431.84
01609	INTERNAL REVENUE SERVICE	INVOICE	12-2013 AP							
				88704	12/06/13	12/10/13		665.00	.00	665.00
		Fund	640 FIRE DISTRICT #6					665.00		
		Check	:	1	Supplier	Total:		665.00	.00	665.00
D0082	PAULEY, CHRISTOPHER	INVOICE	12-2013 AP							
				88704	12/06/13	12/10/13		1,245.69	.00	1,245.69

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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
D0082	PAULEY, CHRISTOPHER								
		Fund 640 FIRE DISTRICT #6					1,245.69		
	Check		:	1	Supplier	Total:	1,245.69	.00	1,245.69
D0073	SHARP, DAVID								
	INVOICE	12-2013 AP							
		88704	12/06/13	12/10/13			531.49	.00	531.49
		Fund 640 FIRE DISTRICT #6					531.49		
	Check		:	1	Supplier	Total:	531.49	.00	531.49
06121	SIMERA, FRANK								
	INVOICE	12-2013 AP							
		88704	12/06/13	12/10/13			166.09	.00	166.09
		Fund 640 FIRE DISTRICT #6					166.09		
	Check		:	1	Supplier	Total:	166.09	.00	166.09
B6301	STARKOVICH, ANTHONY								
	INVOICE	12-2013 AP							
		88704	12/06/13	12/10/13			215.92	.00	215.92
		Fund 640 FIRE DISTRICT #6					215.92		
	Check		:	1	Supplier	Total:	215.92	.00	215.92
06123	WEIS, SUSIE								
	INVOICE	12-2013 AP							
		88704	12/06/13	12/10/13			398.62	.00	398.62
		Fund 640 FIRE DISTRICT #6					398.62		
	Check		:	1	Supplier	Total:	398.62	.00	398.62
Chc Regular To Issue	10	Check	:	10	Fund / Sub Fund		4,999.99	.00	4,999.99
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	10	Check	:	10	Fund / Sub Fund		4,999.99	.00	4,999.99

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

4,999.99

Total Invoice Expense Distribution:

4,999.99