

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	02/28/14PR							
			89658	02/11/14	02/28/14		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	02/28/14PR							
			89658	02/11/14	02/28/14		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	02/28/14PR							
			89658	02/11/14	02/28/14		111.51	.00	111.51
	Fund	640 FIRE DISTRICT #6					111.51		
	Check	:	1	Supplier	Total:		111.51	.00	111.51
D0029	LINDSTROM, DENISE								
	INVOICE	02/28/14PR							
			89658	02/11/14	02/28/14		105.27	.00	105.27
	Fund	640 FIRE DISTRICT #6					105.27		
	Check	:	1	Supplier	Total:		105.27	.00	105.27
00103	MILBERT, TIMOTHY M								
	INVOICE	02/28/14PR							
			89658	02/11/14	02/28/14		507.92	.00	507.92
	Fund	640 FIRE DISTRICT #6					507.92		
	Check	:	1	Supplier	Total:		507.92	.00	507.92
D0082	PAULEY, CHRISTOPHER								
	INVOICE	02/28/14PR							
			89658	02/11/14	02/28/14		23.08	.00	23.08

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	Invoice 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				23.08		
	Check	:	1	Supplier	Total:		23.08	.00	23.08
D0051	SELZLER, KENNETH L								
	INVOICE	02/28/14PR							
		89658	02/11/14	02/28/14			105.27	.00	105.27
	Fund	640	FIRE DISTRICT #6				105.27		
	Check	:	1	Supplier	Total:		105.27	.00	105.27
D0073	SHARP, DAVID								
	INVOICE	02/28/14PR							
		89658	02/11/14	02/28/14			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	02/28/14PR							
		89658	02/11/14	02/28/14			105.27	.00	105.27
	Fund	640	FIRE DISTRICT #6				105.27		
	Check	:	1	Supplier	Total:		105.27	.00	105.27
Chc Regular To Issue	9	Check	:	9	Fund / Sub Fund		1,457.00	.00	1,457.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	9	Check	:	9	Fund / Sub Fund		1,457.00	.00	1,457.00

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 1,457.00

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Total Invoice Expense Distribution: 1,457.00