

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 03/31/14PR							
			90299	03/11/14	03/31/14		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 03/31/14PR							
			90299	03/11/14	03/31/14		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 03/31/14PR							
			90299	03/11/14	03/31/14		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 03/31/14PR							
			90299	03/11/14	03/31/14		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 03/31/14PR							
			90299	03/11/14	03/31/14		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 03/31/14PR							
			90299	03/11/14	03/31/14		23.08	.00	23.08

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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
D0082	PAULEY, CHRISTOPHER								
	Fund	640	FIRE DISTRICT #6				23.08		
	Check		:	1	Supplier	Total:	23.08	.00	23.08
D0051	SELZLER, KENNETH L								
	INVOICE	03/31/14PR							
		90299	03/11/14	03/31/14			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	03/31/14PR							
		90299	03/11/14	03/31/14			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	03/31/14PR							
		90299	03/11/14	03/31/14			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

Total Invoice Expense Distribution: 1,457.00