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 Supplier

Code	Name											
0000		Invoice		Invoice	Due	Discount	Invoice	Discount	Net			
		Number				Date		To be taken				
	1100		200011	2400	2400	2400	Imound	10 De danen	10 DO PULA			
00129	EBERLE, JOHN A											
		05-2014PR										
			91199	05/13/14	05/30/14		438.66	.00	438.66			
	Fun	d 640 FIR				438.66						
			Check	: 1	Supplier	Total:	438.66	.00	438.66			
01609	INTERNAL RE	VENUE SERV	ICE									
	INVOICE	05-2014PR										
			91199	05/13/14	05/30/14		109.59	.00	109.59			
	Fun	d 640 FIR	E DISTRICT	#6		109.59						
			Check	: 1	Supplier	Total:	109.59	.00	109.59			
D0029	LINDSTROM,											
	INVOICE	05-2014PR										
					05/30/14		105.27	.00	105.27			
	Fun	d 640 FIR	E DISTRICT	#6		105.27						
			Check	: 1	Supplier	Total:	105.27	.00	105.27			
00103	MILBERT, TI											
	INVOICE	05-2014PR		05/10/14	05/30/14		507.92	.00	507.92			
	F	d 640 FIR				507.92	507.92	.00	507.92			
	Fun	.a 640 F1K	E DISTRICT	#6		507.92						
			Check	• 1	Supplier	Total.	507.92	.00	507.92			
			CHECK		Suppirei	iocai.	307.32	.00	307.32			
D0082	PAULEY, CHR	TSTOPHER										
50002		05-2014PR										
	111.10102	00 202121		05/13/14	05/30/14		23.08	.00	23.08			
	Fun	d 640 FIR			,,	23.08						
			Check	: 1	Supplier	Total:	23.08	.00	23.08			
					* *							
D0051	SELZLER, KE	NNETH L										
	INVOICE	05-2014PR										
			91199	05/13/14	05/30/14		105.27	.00	105.27			

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Direct Deposits Only: N $$\mathtt{E}$-\mathtt{Paybles}$ Only : N

Supplier Supplier

Note: more Check

Code	Name									
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Dat	е	Date	Date	Amount	To be taken	To be paid
D0051	1 SELZLER, KENNETH L									
	Fund 640 FIRE DISTRICT #6 105.27									
			Check	:	1	Supplier	Total:	105.27	.00	105.27
D0073	SHARP, DAVI		_							
	INVOICE	05-2014P								
					13/14	05/30/14		36.94	.00	36.94
	Fun	.d 640 FI	RE DISTRICT	#6			36.94			
			~! !				- · · · ·	26.24	0.0	26.04
			Check	:	1	Supplier	Total:	36.94	.00	36.94
01634	SUTTON, KEN									
01034		05-2014P	D							
	INVOICE	0J=2014P		05/	12/11	05/30/14		105.27	.00	105.27
	Ener	d 640 ET	RE DISTRICT		13/14	03/30/14	105.27	103.27	.00	103.27
	r ui.	.a 640 F1	RE DISTRICT	# 6			105.27			
			Check		1	Supplier	Total:	105.27	.00	105.27
			CHECK	•	1	Suppirer	iotai.	103.27	.00	103.27
Chc Regular To Issue		. 8	Check		8	Fund	/ Sub Fund	1,432.00	.00	1,432.00
Direct Dep. To Issue			Check		0		/ Sub Fund	.00	.00	.00
Total P	-	8	Check	:	8		/ Sub Fund	1,432.00	.00	1,432.00
		•			-		,	-,		,

may be required due to voids or multiple addresses per Supplier

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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: $\ensuremath{\mathrm{N}}$

Direct Deposits Only: N E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Total Invoice Expense Distribution:

1,432.00