

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 / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00129	EBERLE, JOHN A PO BOX 129 ROSLYN WA 98941	INVOICE	07-2014PR							
			92127	07/08/14	07/31/14			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 PO BOX 105083 ATLANTA GA 30348-5083	INVOICE	07-2014PR							
			92127	07/08/14	07/31/14			145.93	.00	145.93
	Fund 640 FIRE DISTRICT #6							145.93		
		Check			1	Supplier	Total:	145.93	.00	145.93
06353	LAVANDE, JEANNINE PO BOX 504 ROSLYN WA 98941	INVOICE	07-2014PR							
			92127	07/08/14	07/31/14			438.66	.00	438.66
	Fund 640 FIRE DISTRICT #6							438.66		
		Check			1	Supplier	Total:	438.66	.00	438.66
D0029	LINDSTROM, DENISE BOX 218 RONALD WA 98941	INVOICE	07-2014PR							
			92127	07/08/14	07/31/14			105.27	.00	105.27
	Fund 640 FIRE DISTRICT #6							105.27		
		Check			1	Supplier	Total:	105.27	.00	105.27

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Supplier Supplier

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01634	SUTTON, KEN C PO BOX 25 ROSLYN WA 98941									
	INVOICE 07-2014PR									
			92127	07/08/14	07/31/14			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		1,907.00	.00	1,907.00
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		9	Check	:	9	Fund / Sub Fund		1,907.00	.00	1,907.00

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	1,907.00

Total Invoice Expense Distribution:		1,907.00