

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 / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	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

Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
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