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: $\ensuremath{\mathtt{N}}$

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

Supplier	Supplier								
Code	Name / Add	irass							
0000	Invoice			Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
01609	INTERNAL RE								
	PO BOX 1050	33							
	ATLANTA GA	30348-508	83						
	INVOICE	02-2015PI	R						
			95328	02/10/15	02/27/15		121.11	.00	121.11
	Fund	d 640 FI	RE DISTRICT	#6		121.11			
			Check	: 1	Supplier	Total:	121.11	.00	121.11
D0055	JACKSON, TRO	OV.							
D0033	PO BOX 14) <u>1</u>							
	RONALD WA	0000							
		02-2015PI							
	INVOICE	02-2015PI		02/10/15	02/27/15		138.48	.00	138.48
	French	4 640 ETI	95526 RE DISTRICT		02/27/15	138.48	130.40	.00	130.40
	Fund	1 640 FI	RE DISTRICT	#6		130.40			
			Check	: 1	Supplier	Total:	138.48	.00	138.48
06353	LAVANDE, JE	ANNINE							
	PO BOX 504								
	ROSLYN WA	98941							
	INVOICE	02-2015PI	R						
			95328	02/10/15	02/27/15		438.66	.00	438.66
	Func	d 640 FI	RE DISTRICT	#6		438.66			
						_			
			Check	: 1	Supplier	Total:	438.66	.00	438.66
D0029	LINDSTROM, I	NENT CE							
20023	BOX 218	JUNIOU							
	RONALD WA	98941							
		02-2015PI	R						
	111,0101	J_ 2015F1		02/10/15	02/27/15		105.27	.00	105.27
	Fiin	1 640 FT	RE DISTRICT		J_, _, , _J	105.27	103.27	.00	100.27
	1 411	_				200.27			
			Check	: 1	Supplier	Total:	105.27	.00	105.27
				-					

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Clear Invoices that net to zero: ${\tt N}$

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

Supplier	Supplier									
Code	Name / Address									
	Invoice		Invoice	Due	Discount	Invoice	Discount	Net		
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid		
00103	·									
	*	_								
	INVOICE 02-2015F		00/10/15	00/05/45				505.00		
	7 1 640 77			02/27/15	507.00	507.92	.00	507.92		
	Fund 640 FI	RE DISTRICT	#6		507.92					
		Check	: 1	Supplier	Total:	507.92	.00	507.92		
		CHCCK		Duppilei	10041.	307.32	.00	307.32		
D0082	PAULEY, CHRISTOPHER									
	PO BOX 1523									
	RONALD WA 98941									
	INVOICE 02-2015F	R								
		95328	02/10/15	02/27/15		23.08	.00	23.08		
	Fund 640 FI	RE DISTRICT	#6		23.08					
		Check	: 1	Supplier	Total:	23.08	.00	23.08		
D0051	SELZLER, KENNETH L									
	PO BOX 443									
	ROSLYN WA 98941 INVOICE 02-2015F	TD.								
	INVOICE UZ-ZUISP		02/10/15	02/27/15		105.27	.00	105.27		
	Fund 640 FI			02/2//13	105.27	103.27	.00	103.27		
	rana 040 rr	M DIDINICI	"0		103.27					
		Check	: 1	Supplier	Total:	105.27	.00	105.27		
D0073	SHARP, DAVID									
	PO BOX 14									
	RONALD WA 98940									
	INVOICE 02-2015F	R								
		95328	02/10/15	02/27/15		36.94	.00	36.94		
	Fund 640 FI	RE DISTRICT	#6		36.94					
					_					
		Check	: 1	Supplier	Total:	36.94	.00	36.94		

01634 SUTTON, KEN C PO BOX 25

ROSLYN WA 98941

AP466 Pre-Check Writing Report

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For all Holdback GL Code

Currency: LOCAL

Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: ${\tt N}$

Direct Deposits Only: N E-Paybles Only : N

Supplier Supplier

Code Name / Addi

Code	Name / Ad	ddress							
		Invoice		Invoi	ce Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
01634	01634 SUTTON, KEN C PO BOX 25								
ROSLYN WA 98941									
	INVOICE	02-2015PI	₹						
			95328	02/10	/15 02/27/1	5	105.27	.00	105.27
	Fui	nd 640 FI	RE DISTRICT	r #6		105.27			
			Check	:	1 Supplier	Total:	105.27	.00	105.27
Chc Regu	ılar To Issue	e 9	Check	:	9 Fun	d / Sub Fund	1,582.00	.00	1,582.00
Direct D	ep. To Issue	e 0	Check	:	0 Fun	d / Sub Fund	.00	.00	.00
Total Pa	yments	9	Check	:	9 Fun	d / Sub Fund	1,582.00	.00	1,582.00

Note: more Check 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: ${\tt N}$

Direct Deposits Only: N E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 640 FIRE DISTRICT #6

1,582.00 -----

Total Invoice Expense Distribution:

1,582.00