

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
01609	INTERNAL REVENUE SERVICE						
	PO BOX 105083						
	ATLANTA GA 30348-5083						
	INVOICE 04-2015PR						
	96233	04/14/15	04/30/15		121.11	.00	121.11
	Fund 640 FIRE DISTRICT #6				121.11		
	Check	:	1	Supplier	Total:		
					121.11	.00	121.11
D0055	JACKSON, TROY						
	PO BOX 14						
	RONALD WA 98940						
	INVOICE 04-2015PR						
	96233	04/14/15	04/30/15		138.48	.00	138.48
	Fund 640 FIRE DISTRICT #6				138.48		
	Check	:	1	Supplier	Total:		
					138.48	.00	138.48
06353	LAVANDE, JEANNINE						
	PO BOX 504						
	ROSLYN WA 98941						
	INVOICE 04-2015PR						
	96233	04/14/15	04/30/15		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 04-2015PR						
	96233	04/14/15	04/30/15		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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	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 04-2015PR						
	96233	04/14/15	04/30/15		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	1,582.00	.00	1,582.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	9	Check	:	9	Fund / 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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Invoice Expense Fund Distribution Summary

Fund 640 FIRE DISTRICT #6

1,582.00

Total Invoice Expense Distribution:

1,582.00