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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01609	INTERNAL REVENUE SERVICE									
	PO BOX 105083									
	ATLANTA GA 30348-5083									
		INVOICE	07-2015PR							
				97595	07/14/15	07/31/15		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	07-2015PR							
				97595	07/14/15	07/31/15		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	07-2015PR							
				97595	07/14/15	07/31/15		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	07-2015PR							
				97595	07/14/15	07/31/15		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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E-Paybles Only : N

Supplier Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00103	MILBERT, TIMOTHY M									
	*									
		INVOICE	07-2015PR							
				97595	07/14/15	07/31/15		507.92	.00	507.92
		Fund 640 FIRE DISTRICT #6					507.92			
				Check : 1		Supplier	Total:	507.92	.00	507.92
D0082	PAULEY, CHRISTOPHER									
	PO BOX 1523									
	RONALD WA 98941									
		INVOICE	07-2015PR							
				97595	07/14/15	07/31/15		23.08	.00	23.08
		Fund 640 FIRE DISTRICT #6					23.08			
				Check : 1		Supplier	Total:	23.08	.00	23.08
D0051	SELZLER, KENNETH L									
	PO BOX 443									
	ROSLYN WA 98941									
		INVOICE	07-2015PR							
				97595	07/14/15	07/31/15		105.27	.00	105.27
		Fund 640 FIRE DISTRICT #6					105.27			
				Check : 1		Supplier	Total:	105.27	.00	105.27
D0073	SHARP, DAVID									
	PO BOX 14									
	RONALD WA 98940									
		INVOICE	07-2015PR							
				97595	07/14/15	07/31/15		36.94	.00	36.94
		Fund 640 FIRE DISTRICT #6					36.94			
				Check : 1		Supplier	Total:	36.94	.00	36.94
01634	SUTTON, KEN C									
	PO BOX 25									
	ROSLYN WA 98941									

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Clear Invoices that net to zero: N
Direct Deposits Only: N
E-Paybles Only : N

Supplier Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01634	SUTTON, KEN C									
	PO BOX 25									
	ROSLYN WA 98941									
		INVOICE	07-2015PR							
				97595	07/14/15	07/31/15		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