

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 10-2015PR							
		98899	10/13/15	10/30/15		153.62	.00	153.62
	Fund 640 FIRE DISTRICT #6							153.62
	Check : 1	Supplier	Total:			153.62	.00	153.62
D0055	JACKSON, TROY							
	PO BOX 14							
	RONALD WA 98940							
	INVOICE 10-2015PR							
		98899	10/13/15	10/30/15		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 10-2015PR							
		98899	10/13/15	10/30/15		831.15	.00	831.15
	Fund 640 FIRE DISTRICT #6							831.15
	Check : 1	Supplier	Total:			831.15	.00	831.15
D0029	LINDSTROM, DENISE							
	BOX 218							
	RONALD WA 98941							
	INVOICE 10-2015PR							
		98899	10/13/15	10/30/15		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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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 10-2015PR							
	98899	10/13/15	10/30/15		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	2,007.00	.00	2,007.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	9	Check	:	9	Fund / Sub Fund	2,007.00	.00	2,007.00

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

2,007.00

Total Invoice Expense Distribution:

2,007.00