

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
06122	BERTSCHI, DANIELLE							
	PO BOX 519							
	ROSLYN WA 98941							
	INVOICE 11-2015-POINTS							
		99378	11/10/15	11/30/15		1,070.71	.00	1,070.71
	Fund 640 FIRE DISTRICT #6					1,070.71		
	Check : 1	Supplier	Total:			1,070.71	.00	1,070.71
06460	BULLOCK, CHRIS							
	PO BOX 1555							
	RONALD WA 98940							
	INVOICE 11-2015-POINTS							
		99378	11/10/15	11/30/15		88.31	.00	88.31
	Fund 640 FIRE DISTRICT #6					88.31		
	Check : 1	Supplier	Total:			88.31	.00	88.31
01609	INTERNAL REVENUE SERVICE							
	PO BOX 105083							
	ATLANTA GA 30348-5083							
	INVOICE 11-2015PR							
		99375	11/10/15	11/30/15		153.62	.00	153.62
	INVOICE 11-2015-POINTS							
		99378	11/10/15	11/30/15		765.00	.00	765.00
	Fund 640 FIRE DISTRICT #6					918.62		
	Check : 1	Supplier	Total:			918.62	.00	918.62
D0055	JACKSON, TROY							
	PO BOX 14							
	RONALD WA 98940							
	INVOICE 11-2015PR							
		99375	11/10/15	11/30/15		138.48	.00	138.48
	Fund 640 FIRE DISTRICT #6					138.48		
	Check : 1	Supplier	Total:			138.48	.00	138.48

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06353	LAVANDE, JEANNINE PO BOX 504 ROSLYN WA 98941 INVOICE 11-2015PR							
		99375	11/10/15	11/30/15		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 11-2015PR							
		99375	11/10/15	11/30/15		105.27	.00	105.27
	Fund 640 FIRE DISTRICT #6					105.27		
	Check : 1 Supplier Total:					105.27	.00	105.27
00103	MILBERT, TIMOTHY M * INVOICE 11-2015PR							
		99375	11/10/15	11/30/15		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 11-2015PR							
		99375	11/10/15	11/30/15		23.08	.00	23.08
	INVOICE 11-2015-POINTS							
		99378	11/10/15	11/30/15		1,361.38	.00	1,361.38
	Fund 640 FIRE DISTRICT #6					1,384.46		
	Check : 1 Supplier Total:					1,384.46	.00	1,384.46

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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
D0051	SELZLER, KENNETH L							
	PO BOX 443							
	ROSLYN WA 98941							
	INVOICE 11-2015PR							
		99375	11/10/15	11/30/15		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 11-2015PR							
		99375	11/10/15	11/30/15		36.94	.00	36.94
	INVOICE 11-2015-POINTS							
		99378	11/10/15	11/30/15		478.32	.00	478.32
	Fund 640 FIRE DISTRICT #6							515.26
	Check : 1 Supplier Total:					515.26	.00	515.26
06121	SIMERA, FRANK							
	PO BOX 86							
	RONALD WA 98940							
	INVOICE 11-2015-POINTS							
		99378	11/10/15	11/30/15		618.14	.00	618.14
	Fund 640 FIRE DISTRICT #6							618.14
	Check : 1 Supplier Total:					618.14	.00	618.14
B6301	STARKOVICH, ANTHONY							
	PO BOX 125							
	RONALD WA 98940-0125							
	INVOICE 11-2015-POINTS							
		99378	11/10/15	11/30/15		286.99	.00	286.99
	Fund 640 FIRE DISTRICT #6							286.99
	Check : 1 Supplier Total:					286.99	.00	286.99

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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 11-2015PR							
		99375	11/10/15	11/30/15		105.27	.00	105.27
	Fund 640 FIRE DISTRICT #6					105.27		
	Check : 1	Supplier	Total:			105.27	.00	105.27
06123	WEIS, SUSIE							
	PO BOX 1427							
	RONALD WA 98940							
	INVOICE 11-2015-POINTS							
		99378	11/10/15	11/30/15		331.15	.00	331.15
	Fund 640 FIRE DISTRICT #6					331.15		
	Check : 1	Supplier	Total:			331.15	.00	331.15
Chc Regular To Issue	14	Check	: 14	Fund / Sub Fund		7,007.00	.00	7,007.00
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	14	Check	: 14	Fund / Sub Fund		7,007.00	.00	7,007.00

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

7,007.00

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Total Invoice Expense Distribution:

7,007.00