

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0272	BORGMAN, BEN	INVOICE	SEPT 09PR							
			65665	09/30/09	09/30/09	09/30/09		46.17	.00	46.17
		Fund	641 FIRE DISTRICT #7					46.17		
		Check	:	1	Supplier	Total:		46.17	.00	46.17
D0369	DITSWORTH, ANTHONY	INVOICE	09_2012AP							
			81617	09/14/12	09/19/12	09/19/12		46.01	.00	46.01
		Fund	641 FIRE DISTRICT #7					46.01		
		Check	:	1	Supplier	Total:		46.01	.00	46.01
00113	HOBBS, RUSSELL	INVOICE	09_2012AP							
			81617	09/14/12	09/19/12	09/19/12		156.40	.00	156.40
		Fund	641 FIRE DISTRICT #7					156.40		
		Check	:	1	Supplier	Total:		156.40	.00	156.40
D0284	MILLER, JAMES A	INVOICE	NOV 09 PR							
			66512	11/23/09	11/30/09	11/30/09		14.40	.00	14.40
		Fund	641 FIRE DISTRICT #7					14.40		
		Check	:	1	Supplier	Total:		14.40	.00	14.40
D0334	STORCH, JOHN A	INVOICE	DEC11PR							
			77289	12/30/11	12/30/11	12/30/11		23.59	.00	23.59
		INVOICE	11-2012 PR							
			82687	11/30/12	11/30/12	11/30/12		531.69	.00	531.69

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Supplier	Supplier
Code	Name

	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid

D0334 STORCH, JOHN A

Fund 641 FIRE DISTRICT #7 555.28

Check	:	1	Supplier	Total:	555.28	.00	555.28
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Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund	818.26	.00	818.26
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund	818.26	.00	818.26

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 641 FIRE DISTRICT #7

818.26

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Total Invoice Expense Distribution:

818.26