

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 Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
06973	ALLEN, ELIZABETH 570 QUAL VALLEY RD CLE ELUM WA 98922	INVOICE	10/27/15							
			99021	10/27/15	10/30/15			133.91	.00	133.91
	Fund 641 FIRE DISTRICT #7							133.91		
	Check	:	1	Supplier	Total:			133.91	.00	133.91
D0063	BURCHAK, DARRIN 2861 MOHAR RD CLE ELUM WA 98922	INVOICE	10/27/15							
			99021	10/27/15	10/30/15			64.64	.00	64.64
	Fund 641 FIRE DISTRICT #7							64.64		
	Check	:	1	Supplier	Total:			64.64	.00	64.64
D0414	GORDON, WILLIAM J 11517 NORTH PARK AVE E SEATTLE WA 98933	INVOICE	10/27/15							
			99021	10/27/15	10/30/15			55.41	.00	55.41
	Fund 641 FIRE DISTRICT #7							55.41		
	Check	:	1	Supplier	Total:			55.41	.00	55.41
D0034	HAMEL, JOHN 344 TEANAWAY RD MF CLE ELUM WA 98922	INVOICE	10/27/15							
			99021	10/27/15	10/30/15			249.34	.00	249.34
	Fund 641 FIRE DISTRICT #7							249.34		
	Check	:	1	Supplier	Total:			249.34	.00	249.34

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Supplier Supplier

Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net	
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
D0388	KOSSOW, SHANNON L							
	PO BOX 131							
	EASTON WA 98925							
	INVOICE 10/27/15							
	99021	10/27/15	10/30/15		1,592.77	.00	1,592.77	
	Fund 641	FIRE DISTRICT #7			1,592.77			
	Check	:	1	Supplier Total:	1,592.77	.00	1,592.77	
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund	2,096.07	.00	2,096.07
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund	2,096.07	.00	2,096.07

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 2,096.07

Total Invoice Expense Distribution: 2,096.07