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: $\ensuremath{\mathrm{N}}$ Direct Deposits Only: N $\hbox{E-Paybles Only} \qquad \qquad : \qquad \hbox{N}$

Supplier Supplier

Supplier									
Code	Name	oice	Invo	1.00	Due	Discount	Invoice	Discount	Net
					Date	Date	Amount	To be taken	
	1100 110	ooi sacon	Dacc		2400	2000	11110 0110	To be canen	To be para
00202	CLE ELUM FARM A	ND HOME SUPPLY							
	INVOICE 5-2	013 AP							
				4/13	05/09/13		9.16	.00	9.16
	Fund 6	42 FIRE DISTRICT	#8			9.16			
		Check		1	Supplier	m-+-1.	9.16	.00	9.16
		Cneck	:	1	Supplier	TOTAL:	9.10	.00	9.16
00425	HEINRICH AUTO S	UPPLY INC							
	INVOICE 5-2	013 AP							
		85383	05/0	4/13	05/09/13		25.23	.00	25.23
	Fund 6	42 FIRE DISTRICT	#8			25.23			
		Check	:	1	Supplier	Total:	25.23	.00	25.23
03713	HOME DEPOT CRED	TT CARD SVCS							
00710	INVOICE 5-2								
		85383	05/0	4/13	05/09/13		14.15	.00	14.15
	Fund 6	42 FIRE DISTRICT	#8			14.15			
		Check	:	1	Supplier	Total:	14.15	.00	14.15
		_							
D0153	HOUSEBERG, DAVI INVOICE 5-2								
	INVOICE 3-2		05/0	4/13	05/09/13		737.75	.00	737.75
	Fund 6	42 FIRE DISTRICT		-,	,,	737.75			
		Check	:	1	Supplier	Total:	737.75	.00	737.75
03687	KANSAS STATE BA								
	INVOICE 5-2		05/0	4/10	05/09/13		7,870.83	.00	7,870.83
	Fund 6	42 FIRE DISTRICT		4/13	05/09/13	7,870.83	7,870.83	.00	7,870.83
	I una 0	12 TIND DIGINION	11 0			7,070.03			
		Check	:	1	Supplier	Total:	7,870.83	.00	7,870.83
D0009	MOORE, MONTY								
	INVOICE 5-2								
		85383	05/0	4/13	05/09/13		700.00	.00	700.00

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Direct Deposits Only: N

E-Paybles Only : N

Supplie Code	Name								
		Datab				Discount Date	Invoice	Discount To be taken	Net
	Type Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
D0009	MOORE, MONTY								
	Fund 642 FII	RE DISTRICT	Г #8			700.00			
		Chook		1	Supplier	Total.	700.00	.00	700.00
		CHECK	•	_	puppiter	iocai.	700.00	.00	700.00
02669	PUGET SOUND ENERGY INVOICE 5-2013 A								
	INVOICE J-2013 A		05/0	4/13	05/09/13		71.16	.00	71.16
	Fund 642 FII					71.16			
				_					
		Check	•	1	Supplier	Total:	71.16	.00	71.16
03587	SCHOEGGL, JIM								
	INVOICE 5-2013 A								
	Fund 642 FII			4/13	05/09/13	75.00	75.00	.00	75.00
	runa 642 rii	KE DISTRICT	L # 0			75.00			
		Check	:	1	Supplier	Total:	75.00	.00	75.00
03656	SNURE & REGEIMBAL PLI								
	INVOICE 5 2015 A		05/0	4/13	05/09/13		210.00	.00	210.00
	Fund 642 FI	RE DISTRICT	8# 1			210.00			
		~! !					010.00	0.0	010.00
		Check	:	1	Supplier	Total:	210.00	.00	210.00
02047	STOREY'S SERVICE STATE								
	100101 3 2013 11		05/0	4/13	05/09/13		62.69	.00	62.69
	Fund 642 FII	RE DISTRICT	r #8			62.69			
		Check	:	1	Supplier	Total:	62.69	.00	62.69
03370	STRATTON, KATHIE E INVOICE 5-2013 A	2							
		85383	05/0	4/13	05/09/13		400.00	.00	400.00
	Fund 642 FII	RE DISTRICT	8# 1			400.00			
		Check	:	1	Supplier	Total:	400.00	.00	400.00

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Direct Deposits Only: N

E-Paybles Only : N

Supplier Supplier

Code	Name									
		Invoice		Invo	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	€	Date	Date	Amount	To be taken	To be paid
D0040	US CELLULAF	l.								
	INVOICE	5-2013 AP								
			85383	05/0	04/13	05/09/13		36.43	.00	36.43
	Fur	d 642 FIR	RE DISTRICT	#8			36.43			
			Check	:	1	Supplier	Total:	36.43	.00	36.43
00262	WA ST DEPT									
	INVOICE	5-2013 AF								
					04/13	05/09/13		50.00	.00	50.00
	Fun	d 642 FIR	RE DISTRICT	. #8			50.00			
			Ch l-		1	Supplier	m-+-1.	50.00	.00	50.00
			Cneck	:	1	Supplier	TOTAL:	50.00	.00	50.00
00090	WILLETTE'S	CHELL CEDV	TCF							
00030		5-2013 AP								
	11110101	3 2013 111		05/0	14/13	05/09/13		114.48	.00	114.48
	Fur	d 642 FIR			74/13	03/03/13	114.48	111.10	.00	114.40
	2 41	012 111	510111101	0			111.10			
			Check		1	Supplier	Total:	114.48	.00	114.48
						1.1				
Chc Regui	lar To Issue	14	Check	:	14	Fund	/ Sub Fund	10,376.88	.00	10,376.88
Direct Dep. To Issue		. 0	Check	:	0	Fund	/ Sub Fund	.00	.00	.00
Total Pa	yments	14	Check	:	14	Fund	/ Sub Fund	10,376.88	.00	10,376.88

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

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Invoice Expense Fund Distribution Summary
Fund 642 FIRE DISTRICT #8 10,376.88

Total Invoice Expense Distribution: 10,376.88

Total Invoice Expense Distribution:

10,376.88