

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 Check Only: N EDI Only: N Comm. Card 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
06122	BERTSCHI, DANIELLE								
	PO BOX 519								
	ROSLYN WA 98941								
	INVOICE 11-2016-POINTS								
		104736		11/08/16	11/30/16		1,000.78	.00	1,000.78
	Fund	640	FIRE DISTRICT #6			1,000.78			
	Check	:	1	Supplier	Total:		1,000.78	.00	1,000.78
01609	INTERNAL REVENUE SERVICE								
	PO BOX 105083								
	ATLANTA GA 30348-5083								
	INVOICE 11-2016-POINTS								
		104736		11/08/16	11/30/16		765.00	.00	765.00
	INVOICE 11-2016PR-1								
		104737		11/08/16	11/30/16		153.62	.00	153.62
	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 11-2016PR								
		104737		11/08/16	11/30/16		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 11-2016PR								
		104737		11/08/16	11/30/16		831.15	.00	831.15
	Fund	640	FIRE DISTRICT #6			831.15			
	Check	:	1	Supplier	Total:		831.15	.00	831.15

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Supplier Supplier

Code Name / Address

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0029		LINDSTROM, DENISE							
		BOX 218							
		RONALD WA 98941							
		INVOICE 11-2016PR							
				104737	11/08/16	11/30/16	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 11-2016PR							
				104737	11/08/16	11/30/16	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 11-2016-POINTS							
				104736	11/08/16	11/30/16	903.14	.00	903.14
		INVOICE 11-2016PR							
				104737	11/08/16	11/30/16	23.08	.00	23.08
	Fund	640	FIRE DISTRICT #6				926.22		
	Check	:	1	Supplier	Total:		926.22	.00	926.22
D0051		SELZLER, KENNETH L							
		PO BOX 443							
		ROSLYN WA 98941							
		INVOICE 11-2016PR							
				104737	11/08/16	11/30/16	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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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0073	SHARP, DAVID							
	PO BOX 14							
	RONALD WA 98940							
	INVOICE 11-2016-POINTS							
		104736	11/08/16	11/30/16		402.75	.00	402.75
	INVOICE 11-2016PR							
		104737	11/08/16	11/30/16		36.94	.00	36.94
	Fund 640 FIRE DISTRICT #6					439.69		
	Check : 1 Supplier Total:					439.69	.00	439.69
06121	SIMERA, FRANK							
	PO BOX 86							
	RONALD WA 98940							
	INVOICE 11-2016-POINTS							
		104736	11/08/16	11/30/16		585.82	.00	585.82
	Fund 640 FIRE DISTRICT #6					585.82		
	Check : 1 Supplier Total:					585.82	.00	585.82
B6301	STARKOVICH, ANTHONY							
	PO BOX 125							
	RONALD WA 98940-0125							
	INVOICE 11-2016-POINTS							
		104736	11/08/16	11/30/16		781.10	.00	781.10
	Fund 640 FIRE DISTRICT #6					781.10		
	Check : 1 Supplier Total:					781.10	.00	781.10
01634	SUTTON, KEN C							
	PO BOX 25							
	ROSLYN WA 98941							
	INVOICE 11-2016PR							
		104737	11/08/16	11/30/16		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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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06123	WEIS, SUSIE						
	PO BOX 1427						
	RONALD WA 98940						
	INVOICE 11-2016-POINTS						
		104736	11/08/16	11/30/16	561.41	.00	561.41
	Fund 640 FIRE DISTRICT #6				561.41		
	Check	:	1	Supplier Total:	561.41	.00	561.41

Chc Regular To Issue	13	Check	:	13	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	13	Check	:	13	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