

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
00188	DAILY RECORD								
	C/O ISJ PAYMENT PROCESSING								
	PO BOX 1570								
	POCATELLO ID 83204								
	INVOICE 01-15AP								
		94694	01/13/15	01/16/15			528.16	.00	528.16
	Fund 660 T V DISTRICT						528.16		
	Check	:	1	Supplier	Total:		528.16	.00	528.16
02669	PUGET SOUND ENERGY								
	207 NORTH PEARL								
	ELLENBURG WA 98926								
	INVOICE 01-15AP								
		94694	01/13/15	01/16/15			611.28	.00	611.28
	Fund 660 T V DISTRICT						611.28		
	Check	:	1	Supplier	Total:		611.28	.00	611.28
D0006	RS TECHNOLOGY								
	419 CONRAD ROAD								
	TOUCHET WA 99360								
	INVOICE 01-15AP								
		94694	01/13/15	01/16/15			756.00	.00	756.00
	Fund 660 T V DISTRICT						756.00		
	Check	:	1	Supplier	Total:		756.00	.00	756.00
00110	UNITED STATES TREASURY								
	INTERNAL REVENUE SERVICE								
	OGDEN UT 84201-0039								
	INVOICE 01-15AP								
		94694	01/13/15	01/16/15			127.61	.00	127.61
	Fund 660 T V DISTRICT						127.61		
	Check	:	1	Supplier	Total:		127.61	.00	127.61

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03314	VERIZON WIRELESS						
	PO BOX 660108						
	DALLAS TX 75266-0108						
	INVOICE 01-15AP						
		94694	01/13/15	01/16/15	30.48	.00	30.48
	Fund 660 T V DISTRICT				30.48		
	Check	:	1	Supplier Total:	30.48	.00	30.48

Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund	2,053.53	.00	2,053.53
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund	2,053.53	.00	2,053.53

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

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Invoice Expense Fund Distribution Summary

Fund 660 T V DISTRICT

2,053.53

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Total Invoice Expense Distribution:

2,053.53