

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	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01387	EATON, JACK C/O BOB & PEGGY EATON PO BOX 1757 ELLENSBURG WA 98926-1757 INVOICE 05-15AP							
		96617	05/12/15	05/15/15		6,600.00	.00	6,600.00
	Fund 660 T V DISTRICT					6,600.00		
	Check : 1 Supplier Total:					6,600.00	.00	6,600.00
02669	PUGET SOUND ENERGY 207 NORTH PEARL ELLENSBURG WA 98926 INVOICE 05-15AP							
		96617	05/12/15	05/15/15		545.39	.00	545.39
	Fund 660 T V DISTRICT					545.39		
	Check : 1 Supplier Total:					545.39	.00	545.39
D0006	RS TECHNOLOGY 419 CONRAD ROAD TOUCHET WA 99360 INVOICE 05-15AP							
		96617	05/12/15	05/15/15		378.00	.00	378.00
	Fund 660 T V DISTRICT					378.00		
	Check : 1 Supplier Total:					378.00	.00	378.00
03314	VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266-0108 INVOICE 05-15AP							
		96617	05/12/15	05/15/15		30.00	.00	30.00

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Supplier Code	Supplier Name / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03314	VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266-0108									
	Fund 660 T V DISTRICT							30.00		

Check	:	1	Supplier Total:	30.00	.00	30.00
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Chc Regular To Issue	4	Check	:	4	Fund / Sub Fund	7,553.39	.00	7,553.39
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund	7,553.39	.00	7,553.39

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

7,553.39

Total Invoice Expense Distribution:

7,553.39