

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
D0006	RS TECHNOLOGY							
	419 CONRAD ROAD							
	TOUCHET WA 99360							
	INVOICE 12-15AP							
		99696	12/08/15	12/11/15		378.00	.00	378.00
	Fund 660 T V DISTRICT					378.00		
	Check : 1	Supplier	Total:			378.00	.00	378.00
01075	STATE AUDITOR'S OFFICE							
	LEGISLATIVE BUILDING							
	PO BOX 40021							
	OLYMPIA WA 98504							
	INVOICE 12-15AP							
		99696	12/08/15	12/11/15		44.30	.00	44.30
	Fund 660 T V DISTRICT					44.30		
	Check : 1	Supplier	Total:			44.30	.00	44.30
03314	VERIZON WIRELESS							
	PO BOX 660108							
	DALLAS TX 75266-0108							
	INVOICE 12-15AP							
		99696	12/08/15	12/11/15		40.00	.00	40.00
	Fund 660 T V DISTRICT					40.00		
	Check : 1	Supplier	Total:			40.00	.00	40.00
Chc Regular To Issue	3	Check	: 3	Fund / Sub Fund		462.30	.00	462.30
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	3	Check	: 3	Fund / Sub Fund		462.30	.00	462.30

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

462.30

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Total Invoice Expense Distribution:

462.30