

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
A5361	DOUGLAS, BETTY								
	315 W HELENA								
	ELLENBURG WA 98926								
	INVOICE 02-16AP								
		100909	03/08/16	03/11/16			53.00	.00	53.00
	Fund 660 T V DISTRICT						53.00		
	Check	:	1	Supplier	Total:		53.00	.00	53.00
02669	PUGET SOUND ENERGY								
	207 NORTH PEARL								
	ELLENBURG WA 98926								
	INVOICE 02-16AP								
		100909	03/08/16	03/11/16			582.46	.00	582.46
	Fund 660 T V DISTRICT						582.46		
	Check	:	1	Supplier	Total:		582.46	.00	582.46
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund		635.46	.00	635.46
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund		635.46	.00	635.46

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 635.46

Total Invoice Expense Distribution: 635.46