

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: Y

Direct Deposits Only: N E-Payables 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
00003	DEPARTMENT OF LABOR & INDUSTRY								
	PO BOX 24106								
	SEATTLE WA 98124-6524								
	INVOICE 06-16AP								
		102502	06/14/16	06/17/16			20.92	.00	20.92
	Fund	660 T V	DISTRICT				20.92		
	Check	:	1	Supplier	Total:		20.92	.00	20.92
D0006	RS TECHNOLOGY								
	419 CONRAD ROAD								
	TOUCHET WA 99360								
	INVOICE 06-16AP								
		102502	06/14/16	06/17/16			1,134.00	.00	1,134.00
	Fund	660 T V	DISTRICT				1,134.00		
	Check	:	1	Supplier	Total:		1,134.00	.00	1,134.00
03314	VERIZON WIRELESS								
	PO BOX 660108								
	DALLAS TX 75266-0108								
	INVOICE 06-16AP								
		102502	06/14/16	06/17/16			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		1,194.92	.00	1,194.92
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	3	Check	:	3	Fund / Sub Fund		1,194.92	.00	1,194.92

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

1,194.92

Total Invoice Expense Distribution:

1,194.92