

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 Code	Supplier Name
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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00208	LATHROP, WINBAUER, HARREL								
	INVOICE	1-2013 AP							
			83496	01/08/13	01/11/13		300.00	.00	300.00
	Fund	660 T V	DISTRICT				300.00		
	Check	:	1	Supplier	Total:		300.00	.00	300.00
02669	PUGET SOUND ENERGY								
	INVOICE	1-2013 AP							
			83496	01/08/13	01/11/13		909.77	.00	909.77
	Fund	660 T V	DISTRICT				909.77		
	Check	:	1	Supplier	Total:		909.77	.00	909.77
D0006	RS TECHNOLOGY								
	INVOICE	1-2013 AP							
			83496	01/08/13	01/11/13		378.00	.00	378.00
	INVOICE	1-2013 AP #2							
			83496	01/08/13	01/11/13		28.00	.00	28.00
	Fund	660 T V	DISTRICT				406.00		
	Check	:	1	Supplier	Total:		406.00	.00	406.00
Chc Regular To Issue	3	Check	:	3	Fund / Sub Fund		1,615.77	.00	1,615.77
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	3	Check	:	3	Fund / Sub Fund		1,615.77	.00	1,615.77

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

1,615.77

Total Invoice Expense Distribution:

1,615.77