

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02669	PUGET SOUND ENERGY	INVOICE	3-2013 AP							
				84507	03/12/13	03/15/13		960.88	.00	960.88
		Fund	660 T V	DISTRICT				960.88		
		Check	:	1	Supplier	Total:		960.88	.00	960.88
01075	STATE AUDITOR'S OFFICE	INVOICE	3-2013 AP							
				84507	03/12/13	03/15/13		418.00	.00	418.00
		Fund	660 T V	DISTRICT				418.00		
		Check	:	1	Supplier	Total:		418.00	.00	418.00
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund			1,378.88	.00	1,378.88
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund			1,378.88	.00	1,378.88

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 1,378.88

Total Invoice Expense Distribution: 1,378.88