

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
00188	DAILY RECORD	INVOICE	5-2013 AP							
				85440	05/14/13	05/17/13		122.88	.00	122.88
		Fund	660 T V	DISTRICT				122.88		
		Check	:	1	Supplier	Total:		122.88	.00	122.88
01387	EATON, JACK	INVOICE	5-2013 AP							
				85440	05/14/13	05/17/13		6,000.00	.00	6,000.00
		Fund	660 T V	DISTRICT				6,000.00		
		Check	:	1	Supplier	Total:		6,000.00	.00	6,000.00
02669	PUGET SOUND ENERGY	INVOICE	5-2013 AP							
				85440	05/14/13	05/17/13		907.25	.00	907.25
		Fund	660 T V	DISTRICT				907.25		
		Check	:	1	Supplier	Total:		907.25	.00	907.25
Chc Regular To Issue		3	Check	:	3	Fund / Sub Fund		7,030.13	.00	7,030.13
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		3	Check	:	3	Fund / Sub Fund		7,030.13	.00	7,030.13

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 7,030.13

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Total Invoice Expense Distribution: 7,030.13