

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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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0011	ENUMCLAW INSURANCE GROUP								
	INVOICE 7-2013 AP								
		86448		07/09/13	07/12/13		342.87	.00	342.87
	Fund	660 T V	DISTRICT				342.87		
	Check	:	1	Supplier	Total:		342.87	.00	342.87
02669	PUGET SOUND ENERGY								
	INVOICE 7-2013 AP								
		86448		07/09/13	07/12/13		952.48	.00	952.48
	Fund	660 T V	DISTRICT				952.48		
	Check	:	1	Supplier	Total:		952.48	.00	952.48
D0006	RS TECHNOLOGY								
	INVOICE 7-2013 AP								
		86448		07/09/13	07/12/13		755.65	.00	755.65
	Fund	660 T V	DISTRICT				755.65		
	Check	:	1	Supplier	Total:		755.65	.00	755.65
Chc Regular To Issue	3	Check	:	3	Fund / Sub Fund		2,051.00	.00	2,051.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	3	Check	:	3	Fund / Sub Fund		2,051.00	.00	2,051.00

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

2,051.00

Total Invoice Expense Distribution:

2,051.00