

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
02669	PUGET SOUND ENERGY								
	INVOICE	JAN-14-2014-AP							
			89105	01/14/14	01/17/14		897.49	.00	897.49
	Fund	660 T V	DISTRICT				897.49		
	Check	:	1	Supplier	Total:		897.49	.00	897.49
D0006	RS TECHNOLOGY								
	INVOICE	JAN-14-2014-AP							
			89105	01/14/14	01/17/14		378.00	.00	378.00
	Fund	660 T V	DISTRICT				378.00		
	Check	:	1	Supplier	Total:		378.00	.00	378.00
A7200	UNDERHILL, JOEL								
	INVOICE	JAN-14-2014-AP							
			89105	01/14/14	01/17/14		174.96	.00	174.96
	Fund	660 T V	DISTRICT				174.96		
	Check	:	1	Supplier	Total:		174.96	.00	174.96
00110	UNITED STATES TREASURY								
	INVOICE	JAN-14-2014-AP							
			89105	01/14/14	01/17/14		6.77	.00	6.77
	INVOICE	JAN-14-2014A-AP							
			89105	01/14/14	01/17/14		192.58	.00	192.58
	Fund	660 T V	DISTRICT				199.35		
	Check	:	1	Supplier	Total:		199.35	.00	199.35
Chc Regular To Issue	4	Check	:	4	Fund / Sub Fund		1,649.80	.00	1,649.80
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund		1,649.80	.00	1,649.80

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

1,649.80

Total Invoice Expense Distribution:

1,649.80