

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
01387	EATON, JACK								
	INVOICE	02-14AP							
			90222	02/28/14	03/14/14		600.00	.00	600.00
	Fund	660 T V	DISTRICT				600.00		
	Check	:	1	Supplier	Total:		600.00	.00	600.00
02669	PUGET SOUND ENERGY								
	INVOICE	02-14AP							
			90222	02/28/14	03/14/14		925.63	.00	925.63
	Fund	660 T V	DISTRICT				925.63		
	Check	:	1	Supplier	Total:		925.63	.00	925.63
D0006	RS TECHNOLOGY								
	INVOICE	02-14AP							
			90222	02/28/14	03/14/14		2,762.21	.00	2,762.21
	INVOICE	02-14AP2							
			90222	02/28/14	03/14/14		378.00	.00	378.00
	Fund	660 T V	DISTRICT				3,140.21		
	Check	:	1	Supplier	Total:		3,140.21	.00	3,140.21
A7200	UNDERHILL, JOEL								
	INVOICE	02-14AP							
			90222	02/28/14	03/14/14		104.76	.00	104.76
	Fund	660 T V	DISTRICT				104.76		
	Check	:	1	Supplier	Total:		104.76	.00	104.76
Chc Regular To Issue	4	Check	:	4	Fund / Sub Fund		4,770.60	.00	4,770.60
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund		4,770.60	.00	4,770.60

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 4,770.60

Total Invoice Expense Distribution: 4,770.60