14/05/15-12:58

AP466

Pre-Check Writing Report

AF 400			FIG-C	JIECK W	ALLEING REPOIL			
For all A	A.P. GL Code							
For all H	Holdback GL Code							
Currency	LOCAL							
Take all	discounts: N							
	equence by Name: Y							
Clear Inv	voices that net to ze	ero: N						
	eposits Only: N							
	s Only : N							
Supplier	Supplier							
Code	Name							
	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
01387	EATON, JACK							
	INVOICE 05-14AP							
		91122	05/13/14	05/16/14		6,600.00	.00	6,600.00
	Fund 660 T	V DISTRICT			6,600.00			
		Check	• 1	Supplier	Total:	6,600.00	.00	6,600.00
		0110011	• -	Sappiror	100011	0,000.00		0,000.00
02669	PUGET SOUND ENERGY							
	INVOICE 05-14AP							
		91122	05/13/14	05/16/14		924.00	.00	924.00
	Fund 660 T	V DISTRICT			924.00			
		Check	: 1	Supplier	Total:	924.00	.00	924.00
D0006	RS TECHNOLOGY							
D0008	INVOICE 05-14AP							
	INVOICE 0J-14AP	01122	05/12/14	05/16/14		378.00	.00	378.00
	Fund 660 T			05/16/14	378.00	378.00	.00	378.00
	Fulla 660 I	V DISIRICI			378.00			
		Check	: 1	Supplier	Total:	378.00	.00	378.00
04236	SYMPLIFIED TECHNOLOG	GIES LLC						
	INVOICE 05-14AP							
				05/16/14		294.45	.00	294.45
	Fund 660 T	V DISTRICT			294.45			
			: 1		Total:	294.45	.00	294.45
		Check	: 1	Supplier	TOLAL:	294.45	.00	294.45
Cha Day	lan ma Taawa (Charl		The state	(Out Fund	0 100 45	0.0	0 100 45
	lar To Issue 4 ep. To Issue 0	Check Check	: 4 : 0		/ Sub Fund / Sub Fund	8,196.45	.00	8,196.45
Direct De Total Pay	-	Check	: 0		/ Sub Fund / Sub Fund	.00 8,196.45	.00	.00 8,196.45

Note: more Check may be required due to voids or multiple addresses per Supplier

Total Invoice Expense Distribution:

Pre-Check Writing Report

8,196.45

AP466

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: $\ensuremath{\mathbb{N}}$ Direct Deposits Only: N E-Paybles Only : N Invoice Expense Fund Distribution Summary Fund 660 T V DISTRICT 8,196.45 _____