

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
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
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	INVOICE	05-14AP							
				91122	05/13/14	05/16/14		378.00	.00	378.00
		Fund	660 T V	DISTRICT				378.00		
		Check	:	1	Supplier	Total:		378.00	.00	378.00
04236	SYMPPLIFIED TECHNOLOGIES LLC	INVOICE	05-14AP							
				91122	05/13/14	05/16/14		294.45	.00	294.45
		Fund	660 T V	DISTRICT				294.45		
		Check	:	1	Supplier	Total:		294.45	.00	294.45
Chc Regular To Issue	4	Check	:	4	Fund / Sub Fund			8,196.45	.00	8,196.45
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund			8,196.45	.00	8,196.45

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 8,196.45

Total Invoice Expense Distribution: 8,196.45