

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
02669	PUGET SOUND ENERGY	INVOICE	07-14AP							
				92028	07/08/14	07/14/14		774.27	.00	774.27
		Fund	660 T V	DISTRICT				774.27		
		Check	:	1	Supplier	Total:		774.27	.00	774.27
04236	SYMPLIFIED TECHNOLOGIES LLC	INVOICE	07-14AP							
				92028	07/08/14	07/14/14		73.00	.00	73.00
		Fund	660 T V	DISTRICT				73.00		
		Check	:	1	Supplier	Total:		73.00	.00	73.00
A7200	UNDERHILL, JOEL	INVOICE	07-14AP							
				92028	07/08/14	07/14/14		174.85	.00	174.85
		Fund	660 T V	DISTRICT				174.85		
		Check	:	1	Supplier	Total:		174.85	.00	174.85
Chc Regular To Issue		3	Check	:	3	Fund / Sub Fund		1,022.12	.00	1,022.12
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		3	Check	:	3	Fund / Sub Fund		1,022.12	.00	1,022.12

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

1,022.12

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Total Invoice Expense Distribution:

1,022.12