

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 Supplier

Code Name / Address

| | 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 | | | | | | | | |
| | 207 NORTH PEARL | | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | | |
| | INVOICE | 07-15AP | | | | | | | |
| | | | 97477 | 07/14/15 | 07/17/15 | | 625.92 | .00 | 625.92 |
| | Fund | 660 T V | DISTRICT | | | | 625.92 | | |
| | Check | : | 1 | Supplier | Total: | | 625.92 | .00 | 625.92 |
| D0006 | RS TECHNOLOGY | | | | | | | | |
| | 419 CONRAD ROAD | | | | | | | | |
| | TOUCHET WA 99360 | | | | | | | | |
| | INVOICE | 07-15AP | | | | | | | |
| | | | 97477 | 07/14/15 | 07/17/15 | | 756.00 | .00 | 756.00 |
| | Fund | 660 T V | DISTRICT | | | | 756.00 | | |
| | Check | : | 1 | Supplier | Total: | | 756.00 | .00 | 756.00 |
| Chc Regular To Issue | 2 | Check | : | 2 | Fund / Sub Fund | | 1,381.92 | .00 | 1,381.92 |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | | .00 | .00 | .00 |
| Total Payments | 2 | Check | : | 2 | Fund / Sub Fund | | 1,381.92 | .00 | 1,381.92 |

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

1,381.92

Total Invoice Expense Distribution:

1,381.92