

AP Check Register

Accounts Payable Run: 07/18/2019

KELLER SCHOOL DISTRICT

BOARD CERTIFICATION STATEMENT

Payments have been audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090. Those payments have been recorded on a listing which has been made available to the board.

As of July 31, 2019, the Board, by a _____ vote, approves payments, totaling \$15,376.60, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: ACH / WARRANTS

Warrant Numbers 11470 through 11480, totaling \$15,376.60

In addition to the Check Summary Report below, we have also reviewed the following related documentation:

Secretary _____

Board Member _____

Board Member _____

Board Member _____

Board Member _____

Board Member _____

This section returned no records

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Accounts Payable Run: 07/18/2019

KELLER SCHOOL DISTRICT

Accounts Payable Run: MID MONTH AP- JULY 2019

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
11470	CENTURYLINK				\$163.41
	Invoice Number	Description	Invoice Date	Amount	
	300723515 062419	TELEPHONE CHARGES BILL DATE JUNE	07/18/2019	\$163.41	
	Account			Amount	
	10 E 530 9700 65 7510 0000 0000 0			\$163.41	
11471	DEPARTMENT OF LICENSING				\$235.38
	Invoice Number	Description	Invoice Date	Amount	
	2019Q2	DYED DIESEL RETURN	07/18/2019	\$235.38	
	Account			Amount	
	10 E 530 9900 52 5000 0000 0000 0			\$235.38	
11472	DEPT OF LABOR AND INDUSTRIES				\$450.00
	Invoice Number	Description	Invoice Date	Amount	
	317953530	CITATION # 317953530	07/18/2019	\$450.00	
	Account			Amount	
	10 E 530 9700 13 7000 0000 0000 0			\$450.00	
11473	FERRY COUNTY P.U.D.				\$1,678.08
	Invoice Number	Description	Invoice Date	Amount	
	BUS 06302019	BUS 06302019	07/18/2019	\$42.37	
	MAIN 06302019	MAIN 06302019	07/18/2019	\$1,607.93	
	PORTABLE 06302019	PORTABLE 06302019	07/18/2019	\$27.78	
	Account			Amount	
	10 E 530 9700 65 7540 0000 0000 0			\$27.78	
	10 E 530 9700 65 7540 0000 0000 0			\$42.37	
	10 E 530 9700 65 7540 0000 0000 0			\$1,607.93	

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Payment Number	Payee				Net Payment Amount
11474	INTRIGUE COMMUNICATIONS INC				\$111.13
	Invoice Number	Description	Invoice Date	Amount	
	1533	JUNE 2019 PHONE CHARGES	07/18/2019	\$111.13	
	Account			Amount	
	10 E 530 9700 65 7510 0000 0000 0			\$111.13	
11475	KATICH, SORRELL				\$640.32
	Invoice Number	Description	Invoice Date	Amount	
	06302019	IN LIEU OF TRANSPORTATION 80 DAYS X	07/18/2019	\$640.32	
	Account			Amount	
	10 E 530 9900 52 7550 0000 0000 0			\$640.32	
11476	KEYBANK-CARDMEMBER SERVICES				\$5,180.65
	Invoice Number	Description	Invoice Date	Amount	
	07182019	MID MONTH CHARGES	07/18/2019	\$5,180.65	
	Account			Amount	
	10 E 530 0100 22 5000 0000 0000 0			\$19.70	
	10 E 530 0100 22 5000 0000 0000 0			\$58.36	
	10 E 530 0100 27 5000 0000 0000 0			\$21.50	
	10 E 530 0100 27 5000 0000 0000 0			\$51.13	
	10 E 530 0100 27 5000 0000 0000 0			\$104.34	
	10 E 530 0100 27 5000 0000 0000 0			\$39.82	
	10 E 530 0100 27 5000 0000 0000 0			\$39.84	
	10 E 530 0100 27 5000 0000 0000 0			\$137.84	
	10 E 530 0100 27 5000 0000 0000 0			\$28.34	
	10 E 530 0100 27 5000 0000 0000 0			\$55.45	
	10 E 530 0100 27 5000 0000 0000 0			\$1,320.74	

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Payment Number	Payee				Net Payment Amount
11476	KEYBANK-CARDMEMBER SERVICES				\$5,180.65
	Account			Amount	
	10 E 530 0100 27 8001 0000 0000 0000 0			\$552.54	
	10 E 530 5216 27 5000 0000 0000 0000 0			\$64.60	
	10 E 530 5216 27 5000 0000 0000 0000 0			\$2,510.00	
	10 E 530 6812 27 5000 0000 0000 0000 0			\$27.25	
	10 E 530 9700 13 7000 0000 0000 0000 0			\$120.00	
	10 E 530 9700 13 7000 0000 0000 0000 0			\$14.03	
	10 E 530 9700 13 7000 0000 0000 0000 0			\$15.17	
11477	NEE, BRENDA				\$375.84
	Invoice Number	Description	Invoice Date	Amount	
	06302019	IN LIEU OF TRANSPORTATION 24 MILES X	07/18/2019	\$375.84	
	Account			Amount	
	10 E 530 9900 52 7550 0000 0000 0000 0			\$375.84	
11478	NICOLE HENDRICKSON, RN PLLC				\$222.00
	Invoice Number	Description	Invoice Date	Amount	
	06302019	JUNE 2019 NURSING SERVICES 6 HOURS	07/18/2019	\$222.00	
	Account			Amount	
	10 E 530 0100 26 7000 0000 0000 0000 0			\$222.00	
11479	PINE GROVE JUNCTION LLC				\$406.04
	Invoice Number	Description	Invoice Date	Amount	
	06302019	30.7 UNL GAL ; 136.6 DD GAL	07/18/2019	\$406.04	
	Account			Amount	
	10 E 530 9700 75 5000 0000 0000 0000 0			\$89.16	
	10 E 530 9900 52 5000 0000 0000 0000 0			\$316.88	

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Run Type: R - Regular

Payment Number	Payee				Net Payment Amount														
11480	SJ EDUCATIONAL CONSULTANT, LLC				\$5,913.75														
	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Invoice Number</th> <th style="text-align: left; border-bottom: 1px solid black;">Description</th> <th style="text-align: left; border-bottom: 1px solid black;">Invoice Date</th> <th style="text-align: right; border-bottom: 1px solid black;">Amount</th> </tr> </thead> <tbody> <tr> <td>07312019</td> <td>CONSULTING SERVICES JULY 2019</td> <td>07/18/2019</td> <td style="text-align: right;">\$5,913.75</td> </tr> <tr> <td></td> <td style="text-align: left;"> <table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Account</th> <th style="text-align: right; border-bottom: 1px solid black;">Amount</th> </tr> </thead> <tbody> <tr> <td>10 E 530 0100 23 7320 0000 0000 0</td> <td style="text-align: right;">\$5,913.75</td> </tr> </tbody> </table> </td> </tr> </tbody> </table>	Invoice Number	Description	Invoice Date	Amount	07312019	CONSULTING SERVICES JULY 2019	07/18/2019	\$5,913.75		<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Account</th> <th style="text-align: right; border-bottom: 1px solid black;">Amount</th> </tr> </thead> <tbody> <tr> <td>10 E 530 0100 23 7320 0000 0000 0</td> <td style="text-align: right;">\$5,913.75</td> </tr> </tbody> </table>	Account	Amount	10 E 530 0100 23 7320 0000 0000 0	\$5,913.75				
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				Total:	11														
					\$15,376.60														

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$15,376.60	\$15,376.60