

# AP Check Register

Accounts Payable Run: 07/31/2019

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 \$12,831.41, 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 11494 through 11511, totaling \$12,831.41

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

## AP Check Register

Accounts Payable Run: 07/31/2019

KELLER SCHOOL DISTRICT

Accounts Payable Run: EOM AP JULY 2019

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
11494	ATLAS BUILDING MAINTENANCE, INC				\$361.96
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1906029	SANITIZE WIPES	07/25/2019	\$361.96	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9800 44 5000 0000 0000 0			\$361.96	
11495	BRYSON SALES & SERVICE OF WASHINGTON				\$224.94
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	272267	BUS WINDSHIELD WIPERS	07/25/2019	\$224.94	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9900 53 5000 0000 0000 0			\$224.94	
11496	CLEVELAND, LISA				\$42.92
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	07312019	MILEAGE TO CRESTON FOR SUMMER	07/25/2019	\$42.92	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 6711 27 8000 0000 0000 0			\$42.92	
11497	FOOD SERVICES OF AMERICA				\$1,054.64
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	9132098	COOLER	07/25/2019	\$17.35	
	9534318	FOOD	07/25/2019	\$1,037.29	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9800 42 5000 0000 0000 0			\$1,037.29	
	10 E 530 9800 44 5000 0000 0000 0			\$17.35	

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Payment Number	Payee				Net Payment Amount
11498	GAUB, STEVE				\$487.20
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	07312019	MILEAGE JULY 2019 840 MILES @ .58	07/25/2019	\$487.20	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9700 12 8000 0000 0000 0			\$487.20	
11499	HAYES, PAT				\$37.85
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	07312019	POP MACHINE SODA	07/25/2019	\$37.85	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9700 13 5000 0000 0000 0			\$37.85	
11500	JANTZ, STEVE				\$90.48
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	07312019	MILEAGE FOR NAESP CONFERENCE IN	07/25/2019	\$90.48	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 0100 23 8000 0000 0000 0			\$90.48	
11501	KCDA PURCHASING COOP				\$142.92
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	300396760	LIBRARY SUPPLIES, CLASSROOM	07/25/2019	\$126.35	
	300404282	LIBRARY STAMP	07/25/2019	\$16.57	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 0100 22 5000 0000 0000 0			\$35.65	
	10 E 530 0100 22 5000 0000 0000 0			\$16.57	
	10 E 530 0100 27 5000 0000 0000 0			\$90.70	

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Payment Number	Payee				Net Payment Amount
11502	LAKE ROOSEVELT FORUM				\$200.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	073119	PAT HAYES REGISTRATION	07/25/2019	\$100.00	
	07312019A	DEBBIE CLARK REGISTRATION	07/25/2019	\$100.00	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 0100 31 7000 0000 0000 0000 0			\$100.00	
	10 E 530 0100 31 7000 0000 0000 0000 0			\$100.00	
11503	NEE, MARY JO				\$107.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	073119	PER DIEM: TRAVEL TO ELLENSBURG FOR	07/25/2019	\$107.00	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9800 44 8000 0000 0000 0000 0			\$107.00	
11504	NEWESD 101				\$7,857.32
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1190064121	SUMMARY AGREEMENT 2018-19 4TH QTR	07/25/2019	\$7,794.48	
	1190064181	SERVICES RELATING TO LOBBYING 4TH	07/25/2019	\$62.84	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 0100 22 7670 0000 0000 0000 0			\$298.67	
	10 E 530 2400 27 7000 0000 0000 0000 0			\$3,864.48	
	10 E 530 5211 27 7630 0000 0000 0000 0			\$742.50	
	10 E 530 9700 12 7000 0000 0000 0000 0			\$62.84	
	10 E 530 9700 72 7620 0000 0000 0000 0			\$2,888.83	

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Payment Number	Payee				Net Payment Amount
11505	PITNEY BOWES				\$54.93
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1013195289	RENTAL FEES	07/25/2019	\$54.93	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9700 13 7000 0000 0000 0			\$54.93	
11506	STAR PUBLISHING INC				\$208.65
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	3392626	SUBSCRIPTION	07/25/2019	\$38.00	
	3393244	OPEN ELEMENTARY TEACHER AD	07/25/2019	\$34.13	
	3393245	OPEN ELEMENTARY TEACHER AD	07/25/2019	\$34.13	
	3393305	OPEN ELEMENTARY TEACHER AD	07/25/2019	\$34.13	
	3393382	OPEN ELEMENTARY TEACHER AD	07/25/2019	\$34.13	
	3393536	OPEN ELEMENTARY TEACHER AD	07/25/2019	\$34.13	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9700 11 7000 0000 0000 0			\$34.13	
	10 E 530 9700 11 7000 0000 0000 0			\$34.13	
	10 E 530 9700 11 7000 0000 0000 0			\$34.13	
	10 E 530 9700 11 7000 0000 0000 0			\$34.13	
	10 E 530 9700 11 7000 0000 0000 0			\$34.13	
	10 E 530 9700 13 7000 0000 0000 0			\$38.00	
11507	STATE AUDITORS OFFICE				\$700.70
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	L131952	ASSESSMENT AUDIT	07/25/2019	\$700.70	

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11507	STATE AUDITORS OFFICE			\$700.70
	<b>Account</b>		<b>Amount</b>	
	10 E 530 9700 11 7000 0000 0000 0000 0		\$700.70	
11508	UW AUTISM CENTER- UNIVERSITY OF WASHINGTON			\$620.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	2562733-113923693	UWAC REGISTRATION; D. BRUDEVOLD	07/25/2019	\$620.00
	<b>Account</b>		<b>Amount</b>	
	10 E 530 2400 27 7000 0000 0000 0000 0		\$620.00	
11509	WEAVER, DENETTE			\$201.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	073119	PER DIEM: SPOKANE TRAINING 8/5-	07/25/2019	\$201.00
	<b>Account</b>		<b>Amount</b>	
	10 E 530 9700 13 8001 0000 0000 0000 0		\$201.00	
11510	WILBUR REGISTER			\$52.80
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	190651	SURPLUS AD FOR SCHOOL BUS	07/25/2019	\$52.80
	<b>Account</b>		<b>Amount</b>	
	10 E 530 9700 11 7000 0000 0000 0000 0		\$52.80	
11511	XEROX CORPORATION			\$386.10
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	097406063	JUNE 2019 COPIER FEES	07/25/2019	\$386.10
	<b>Account</b>		<b>Amount</b>	
	10 E 530 9700 13 7000 0000 0000 0000 0		\$386.10	
			<b>Total:</b>	<b>18</b>
				<b>\$12,831.41</b>

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KELLER SCHOOL DISTRICT

## Fund Summary

<u>Fund</u>	<u>Balance Sheet</u>	<u>Revenue</u>	<u>Expense</u>	<u>Total</u>
10 - General Fund	\$0.00	\$0.00	\$12,831.41	\$12,831.41