

AP Check Register

Accounts Payable Run: 08/16/2019

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 August 20, 2019, the Board, by a _____ vote, approves payments, totaling \$9,731.12, 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 11524 through 11533, totaling \$9,731.12

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: 08/16/2019

KELLER SCHOOL DISTRICT

Accounts Payable Run: MID MONTH AP- AUGUST 2019

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
11524	CENTURYLINK				\$337.93
	Invoice Number	Description	Invoice Date	Amount	
	300723515 072419	TELEPHONE CHARGES BILL DATE JULY,	08/16/2019	\$337.93	
	Account			Amount	
	10 E 530 9700 65 7510 0000 0000 0			\$337.93	
11525	FERRY COUNTY P.U.D.				\$1,529.90
	Invoice Number	Description	Invoice Date	Amount	
	BUS 073119	BUS 073119	08/16/2019	\$44.32	
	MAIN 073119	MAIN 07312019	08/16/2019	\$1,456.82	
	PORTABLE 073119	PORTABLE 073119	08/16/2019	\$28.76	
	Account			Amount	
	10 E 530 9700 65 7540 0000 0000 0			\$1,456.82	
	10 E 530 9700 65 7540 0000 0000 0			\$44.32	
	10 E 530 9700 65 7540 0000 0000 0			\$28.76	
11526	INTRIGUE COMMUNICATIONS INC				\$111.13
	Invoice Number	Description	Invoice Date	Amount	
	1599	JULY 2019 PHONE CHARGES	08/16/2019	\$111.13	
	Account			Amount	
	10 E 530 9700 65 7510 0000 0000 0			\$111.13	
11527	JOHNSON, TRISHA				\$500.00
	Invoice Number	Description	Invoice Date	Amount	
	073119	ESRI CONFERENCE IN SAN DIEGO, CA	08/16/2019	\$500.00	
	Account			Amount	
	10 E 530 6711 27 8000 0000 0000 0			\$500.00	

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Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
11528	KELLER STORE				\$81.16
	Invoice Number	Description	Invoice Date	Amount	
	65541	SFSP	08/16/2019	\$8.23	
	65542	SFSP	08/16/2019	\$6.28	
	65868	SFSP	08/16/2019	\$19.39	
	66207	SFSP	08/16/2019	\$5.98	
	66600	SFSP	08/16/2019	\$6.38	
	66603	SFSP	08/16/2019	\$28.52	
	66606	SFSP	08/16/2019	\$6.38	
	Account			Amount	
	10 E 530 9800 42 5000 0000 0000 0000 0			\$8.23	
	10 E 530 9800 42 5000 0000 0000 0000 0			\$6.38	
	10 E 530 9800 42 5000 0000 0000 0000 0			\$5.98	
	10 E 530 9800 42 5000 0000 0000 0000 0			\$19.39	
	10 E 530 9800 42 5000 0000 0000 0000 0			\$6.28	
	10 E 530 9800 42 5000 0000 0000 0000 0			\$28.52	
	10 E 530 9800 42 5000 0000 0000 0000 0			\$6.38	
11529	PINE GROVE JUNCTION LLC				\$106.37
	Invoice Number	Description	Invoice Date	Amount	
	073119	35.9 UNL; NO DD	08/16/2019	\$106.37	
	Account			Amount	
	10 E 530 9700 75 5000 0000 0000 0000 0			\$106.37	

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Payment Number	Payee				Net Payment Amount
11530	SJ EDUCATIONAL CONSULTANT, LLC				\$5,913.75
	Invoice Number	Description	Invoice Date	Amount	
	083019	AUGUST 2019 CONSULTING SERVICES	08/16/2019	\$5,913.75	
	Account			Amount	
	10 E 530 0100 23 7320 0000 0000 0			\$5,913.75	
11531	UNITED SCHOOLS INSURANCE PROG				\$1,000.00
	Invoice Number	Description	Invoice Date	Amount	
	9563	DEDUCTIBLE SD/6-24-19/ COMP*49926	08/16/2019	\$1,000.00	
	Account			Amount	
	10 E 530 9900 56 7000 0000 0000 0			\$1,000.00	
11532	WASHINGTON FEDERAL				\$37.78
	Invoice Number	Description	Invoice Date	Amount	
	62760558064- 063019	ACH FEES JUNE 2019	08/16/2019	\$37.78	
	Account			Amount	
	10 E 530 9700 13 7000 0000 0000 0			\$37.78	
11533	WEAVER, DENETTE				\$113.10
	Invoice Number	Description	Invoice Date	Amount	
	081219	MILEAGE FOR QMLATIV TRAINING IN	08/16/2019	\$113.10	
	Account			Amount	
	10 E 530 9700 13 8001 0000 0000 0			\$113.10	
Total:				10	\$9,731.12

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KELLER SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$9,731.12	\$9,731.12