

AP Check Register

Accounts Payable Run: 08/30/2019

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 \$16,926.88, 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 11534 through 11551, totaling \$16,926.88

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: 08/30/2019

KELLER SCHOOL DISTRICT

Accounts Payable Run: EOM AP AUGUST 2019

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
11534	ASSOC OF WA SCHOOL PRINCIPALS				\$856.00
	Invoice Number	Description	Invoice Date	Amount	
	155727	MEMBERSHIP DUES S. JANTZ 19/20	08/19/2019	\$856.00	
	Account			Amount	
	10 E 530 5100 27 7000 0000 0000 0000 0			\$856.00	
11535	COULEE HARDWARE				\$49.91
	Invoice Number	Description	Invoice Date	Amount	
	B323579	CLEANING SUPPLIES	08/19/2019	\$49.91	
	Account			Amount	
	10 E 530 9700 64 5000 0000 0000 0000 0			\$49.91	
11536	CURRICULUM ASSOCIATES, LLC				\$7,290.30
	Invoice Number	Description	Invoice Date	Amount	
	90596091	PROFESSIONAL DEVELOPMENT 879	08/20/2019	\$4,500.00	
	90599935	I READY: MATH AND READING PROGRAM	08/20/2019	\$2,790.30	
	Account			Amount	
	10 E 530 0100 27 7000 0000 0000 0000 0			\$2,790.30	
	10 E 530 0100 27 7000 0000 0000 0000 0			\$4,500.00	
11537	FOOD SERVICES OF AMERICA				\$1,785.24
	Invoice Number	Description	Invoice Date	Amount	
	9534318	SFSP	08/19/2019	\$1,037.29	
	9541282	SFSP	08/19/2019	\$17.35	
	9548361	SFSP	08/19/2019	\$484.92	
	9562219	SFSP	08/20/2019	\$245.68	

AP Check Register

Accounts Payable Run: 08/30/2019

KELLER SCHOOL DISTRICT

Accounts Payable Run: EOM AP AUGUST 2019

Run Type: R - Regular

Payment Number	Payee			Net Payment Amount
11537	FOOD SERVICES OF AMERICA			\$1,785.24
	Account			Amount
	10 E 530 9800 42 5000 0000 0000 0000 0			\$1,037.29
	10 E 530 9800 42 5000 0000 0000 0000 0			\$17.35
	10 E 530 9800 42 5000 0000 0000 0000 0			\$484.92
	10 E 530 9800 42 5000 0000 0000 0000 0			\$245.68
11538	GAUB, STEVE			\$487.20
	Invoice Number	Description	Invoice Date	Amount
	083119	AUGUST MILEAGE: 840 MILES AT .58	08/20/2019	\$487.20
	Account			Amount
	10 E 530 9700 12 8000 0000 0000 0000 0			\$487.20
11539	HONEYWELL INTERNATIONAL, INC. BLDNG SOLUTIONS			\$206.78
	Invoice Number	Description	Invoice Date	Amount
	5248916925	INSTANT ALERT FROM 09/01/2019-	08/19/2019	\$206.78
	Account			Amount
	10 E 530 9700 25 7000 0000 0000 0000 0			\$206.78
11540	INLAND NORTHWEST THERAPY			\$400.00
	Invoice Number	Description	Invoice Date	Amount
	500	OT SERVICES JULY 2019, 4	08/19/2019	\$400.00
	Account			Amount
	10 E 530 2100 27 7000 0000 0000 0000 0			\$400.00
11541	KCDA PURCHASING COOP			\$45.25
	Invoice Number	Description	Invoice Date	Amount
	300403768	LABEL PROTECTORS	08/19/2019	\$45.25

AP Check Register

Accounts Payable Run: 08/30/2019

KELLER SCHOOL DISTRICT

Accounts Payable Run: EOM AP AUGUST 2019

Run Type: R - Regular

Payment Number	Payee			Net Payment Amount
11541	KCDA PURCHASING COOP			\$45.25
	Account			Amount
	10 E 530 9700 13 5000 0000 0000 0			\$45.25
11542	KELLER STORE			\$14.09
	Invoice Number	Description	Invoice Date	Amount
	66609	SFSP	08/20/2019	\$3.09
	66612	SFSP	08/20/2019	\$11.00
	Account			Amount
	10 E 530 9800 42 5000 0000 0000 0			\$3.09
	10 E 530 9800 42 5000 0000 0000 0			\$11.00
11543	KEYBANK-CARDMEMBER SERVICES			\$4,149.59
	Invoice Number	Description	Invoice Date	Amount
	083019	AUGUST 2019 CREDIT CARD CHARGES	08/20/2019	\$4,149.59
	Account			Amount
	10 E 530 0100 23 8000 0000 0000 0			\$47.92
	10 E 530 0100 23 8000 0000 0000 0			\$398.24
	10 E 530 0100 27 5000 0000 0000 0			\$27.90
	10 E 530 0100 27 5000 0000 0000 0			\$13.97
	10 E 530 0100 27 5000 0000 0000 0			\$26.99
	10 E 530 0100 27 5000 0000 0000 0			\$685.53
	10 E 530 0100 27 5000 0000 0000 0			\$228.51
	10 E 530 0100 27 5000 0000 0000 0			\$16.02
	10 E 530 0100 27 5000 0000 0000 0			\$589.04
	10 E 530 0100 27 5000 0000 0000 0			\$134.37
	10 E 530 0100 27 5000 0000 0000 0			\$31.30

AP Check Register

Accounts Payable Run: 08/30/2019

KELLER SCHOOL DISTRICT

Accounts Payable Run: EOM AP AUGUST 2019

Run Type: R - Regular

Payment Number	Payee			Net Payment Amount
11543	KEYBANK-CARDMEMBER SERVICES			\$4,149.59
	Account			Amount
	10 E 530 5216 27 5000 0000 0000 0000 0			\$36.26
	10 E 530 6812 27 5000 0000 0000 0000 0			\$51.22
	10 E 530 9700 11 5000 0000 0000 0000 0			\$62.11
	10 E 530 9700 12 5000 0000 0000 0000 0			\$27.39
	10 E 530 9700 13 5000 0000 0000 0000 0			\$331.55
	10 E 530 9700 13 7000 0000 0000 0000 0			\$14.03
	10 E 530 9700 13 8000 0000 0000 0000 0			\$154.46
	10 E 530 9700 13 8000 0000 0000 0000 0			\$391.50
	10 E 530 9800 44 5000 0000 0000 0000 0			\$517.32
	10 E 530 9800 44 8000 0000 0000 0000 0			\$363.96
11544	NEE, MARY JO			\$215.76
	Invoice Number	Description	Invoice Date	Amount
	08302019	MILEAGE FOR AUGUST: 318 MILES	08/20/2019	\$215.76
	Account			Amount
	10 E 530 9800 44 8000 0000 0000 0000 0			\$215.76
11545	PITNEY BOWES			\$192.21
	Invoice Number	Description	Invoice Date	Amount
	1013542708	RENTAL FEES	08/19/2019	\$192.21
	Account			Amount
	10 E 530 9700 13 7000 0000 0000 0000 0			\$192.21
11546	SURPASS SOFTWARE			\$385.00
	Invoice Number	Description	Invoice Date	Amount
	200036658	SURPASS SUPPORT 11/21/2019 THROUGH	08/20/2019	\$385.00

AP Check Register

Accounts Payable Run: 08/30/2019

KELLER SCHOOL DISTRICT

Accounts Payable Run: EOM AP AUGUST 2019

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
11546	SURPASS SOFTWARE				\$385.00
	Account				Amount
	10 E 530 0100 22 7000 0000 0000 0				\$385.00
11547	WASHINGTON FEDERAL				\$25.14
	Invoice Number	Description	Invoice Date	Amount	
	62760558064-073119	ACH FEES JULY 2019	08/19/2019	\$25.14	
	Account				Amount
	10 E 530 9700 13 7000 0000 0000 0				\$25.14
11548	WILBUR AUTO PARTS				\$20.71
	Invoice Number	Description	Invoice Date	Amount	
	474575	EXACTOBLADES	08/19/2019	\$20.71	
	Account				Amount
	10 E 530 9900 53 5000 0000 0000 0				\$20.71
11549	WILBUR REGISTER				\$110.80
	Invoice Number	Description	Invoice Date	Amount	
	190751	NOTICE OF BUDGET; NOTICE OF BUDGET	08/19/2019	\$110.80	
	Account				Amount
	10 E 530 9700 11 7000 0000 0000 0				\$110.80
11550	XEROX CORPORATION				\$340.92
	Invoice Number	Description	Invoice Date	Amount	
	097719829	JULY 2019 COPIER FEES	08/19/2019	\$340.92	
	Account				Amount
	10 E 530 9700 13 7000 0000 0000 0				\$340.92

AP Check Register

Accounts Payable Run: 08/30/2019

KELLER SCHOOL DISTRICT

Accounts Payable Run: EOM AP AUGUST 2019

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
11551	ZANER-BLOSER				\$351.98
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	10223062	4/5/6 VOCABULARY WORKBOOKS	08/20/2019	\$351.98	
	<u>Account</u>				<u>Amount</u>
	10 E 530 0100 27 5000 0000 0000 0				\$351.98
Total:				18	\$16,926.88

AP Check Register

Accounts Payable Run: 08/30/2019

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	\$16,926.88	\$16,926.88