

AP Check Register

Accounts Payable Run: 11/29/2019

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 November 20, 2019, the Board, by a _____ vote, approves payments, totaling \$9,717.20, 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 11659 through 11670, totaling \$9,717.20

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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KELLER SCHOOL DISTRICT

Accounts Payable Run: EOM AP NOV 2019

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
11659	BALANCE ELECTRIC				\$908.42
	Invoice Number	Description	Invoice Date	Amount	
	1153	WIRING FOR AIR CONDITIONER AND ICE	11/20/2019	\$908.42	
	Account			Amount	
	10 E 530 9700 63 7340 0000 0000 0			\$908.42	
11660	DEPT OF LICENSING				\$26.00
	Invoice Number	Description	Invoice Date	Amount	
	L0084318976	ABSTRACT DRIVING RECORDS ACCT#	11/20/2019	\$26.00	
	Account			Amount	
	10 E 530 9900 51 7340 0000 0000 0			\$26.00	
11661	FOOD SERVICES OF AMERICA				\$2,401.27
	Invoice Number	Description	Invoice Date	Amount	
	9652720	FOOD	11/20/2019	\$1,537.02	
	9668043	FOOD	11/20/2019	\$864.25	
	Account			Amount	
	10 E 530 9800 42 5630 0000 0000 0			\$864.25	
	10 E 530 9800 42 5630 0000 0000 0			\$1,537.02	
11662	GAUB, STEVE				\$487.20
	Invoice Number	Description	Invoice Date	Amount	
	112919	NOV MILEAGE: 840 MILES AT .58	11/20/2019	\$487.20	
	Account			Amount	
	10 E 530 9700 12 8580 0000 0000 0			\$487.20	

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Payment Number	Payee				Net Payment Amount
11663	HOLT, ARNIE				\$150.00
	Invoice Number	Description	Invoice Date	Amount	
	112919	VETERAN'S DAY SPEECH	11/20/2019	\$150.00	
	Account			Amount	
	10 E 530 0100 27 7350 0000 0000 0000 0			\$150.00	
11664	KELLER STORE				\$489.15
	Invoice Number	Description	Invoice Date	Amount	
	66069	DIESEL FUEL	11/20/2019	\$146.76	
	66072	DIESEL FUEL	11/20/2019	\$136.00	
	66111	FOOD	11/20/2019	\$23.07	
	66112	FOOD	11/20/2019	\$6.79	
	66117	FOOD	11/20/2019	\$10.83	
	66124	LIGHT BULBS	11/20/2019	\$9.08	
	66127	FOOD	11/20/2019	\$78.62	
	66500	UNLEADED FUEL	11/20/2019	\$78.00	
	Account			Amount	
	10 E 530 0100 27 5610 0000 0000 0000 0			\$78.00	
	10 E 530 9700 63 5610 0000 0000 0000 0			\$9.08	
	10 E 530 9800 42 5630 0000 0000 0000 0			\$78.62	
	10 E 530 9800 42 5630 0000 0000 0000 0			\$6.79	
	10 E 530 9800 42 5630 0000 0000 0000 0			\$23.07	
	10 E 530 9800 42 5630 0000 0000 0000 0			\$10.83	
	10 E 530 9900 52 5626 0000 0000 0000 0			\$146.76	

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Payment Number	Payee				Net Payment Amount
11664	KELLER STORE				\$489.15
	Account				Amount
	10 E 530 9900 52 5626 0000 0000 0000 0				\$136.00
11665	KEYBANK-CARDMEMBER SERVICES				\$998.04
	Invoice Number	Description	Invoice Date	Amount	
	11292019	NOVEMBER 2019 CHARGES	11/20/2019	\$998.04	
	Account				Amount
	10 E 530 0100 27 5610 0000 0000 0000 0				\$998.04
11666	LES SCHWAB TIRE CENTER				\$2,283.89
	Invoice Number	Description	Invoice Date	Amount	
	30700187842	DIESEL OIL CHANGE	11/20/2019	\$2,283.89	
	Account				Amount
	10 E 530 9900 53 7340 0000 0000 0000 0				\$2,283.89
11667	NEWESD 101				\$114.00
	Invoice Number	Description	Invoice Date	Amount	
	1200000624	FINGERPRINTS: MILLIE NICHOLS	11/20/2019	\$81.00	
	1200000626	THREAT ASSESSMENT FEES 19-20	11/20/2019	\$33.00	
	Account				Amount
	10 E 530 0100 25 7591 0000 0000 0000 0				\$33.00
	10 E 530 9700 13 7340 0000 0000 0000 0				\$81.00
11668	SURPASS SOFTWARE				\$1,260.00
	Invoice Number	Description	Invoice Date	Amount	
	20604	UPGRADE TO SURPLUS SELECT	11/20/2019	\$1,260.00	

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Payment Number	Payee				Net Payment Amount
11668	SURPASS SOFTWARE				\$1,260.00
	Account				Amount
	10 E 530 0100 22 5650 0000 0000 0000 0				\$1,260.00
11669	TRI CITY AUTO PARTS				\$64.82
	Invoice Number	Description	Invoice Date	Amount	
	432896	DEF	11/20/2019	\$64.82	
	Account				Amount
	10 E 530 9900 53 5610 0000 0000 0000 0				\$64.82
11670	XEROX CORPORATION				\$534.41
	Invoice Number	Description	Invoice Date	Amount	
	098597090	OCT 2019 COPIER FEES	11/20/2019	\$534.41	
	Account				Amount
	10 E 530 9700 13 7443 0000 0000 0000 0				\$534.41
				Total:	12
					\$9,717.20

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$9,717.20	\$9,717.20