

AP Check Register

Accounts Payable Run: 12/13/2019

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 January 22, 2020, the Board, by a _____ vote, approves payments, totaling \$19,533.47, 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 11684 through 11699, totaling \$19,533.47

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: 12/13/2019

KELLER SCHOOL DISTRICT

Accounts Payable Run: MID MONTH AP DEC 2019

Run Type: R - Regular

| Payment Number | Payee | | | | Net Payment Amount |
|----------------|-----------------------------------|----------------------------------|---------------------|---------------|--------------------|
| 11684 | CENTURYLINK | | | | \$166.71 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 300723515-112419 | TELEPHONE CHARGES BILL DATE NOV | 12/12/2019 | \$166.71 | |
| | Account | | | Amount | |
| | 10 E 530 9700 65 7530 0000 0000 0 | | | \$166.71 | |
| 11685 | COHEN, HAYLEY & EDDY | | | | \$649.60 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 11302019 | SEPT, OCT, NOV 2019 IN LIEU OF | 12/12/2019 | \$649.60 | |
| | Account | | | Amount | |
| | 10 E 530 9900 52 7519 0000 0000 0 | | | \$649.60 | |
| 11686 | DEPARTMENT OF LICENSING | | | | \$26.00 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | L0086069941 | ACCOUNT # 70309 DRIVER ABSTRACTS | 12/12/2019 | \$26.00 | |
| | Account | | | Amount | |
| | 10 E 530 9900 51 7340 0000 0000 0 | | | \$26.00 | |
| 11687 | FERRY COUNTY P.U.D. | | | | \$3,704.56 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | BUS 113019 | BUS 11302019 | 12/12/2019 | \$43.35 | |
| | MAIN 113019 | MAIN 113019 | 12/12/2019 | \$3,490.43 | |
| | PORTABLE 113019 | PORTABLE 113019 | 12/12/2019 | \$170.78 | |
| | Account | | | Amount | |
| | 10 E 530 9700 65 7622 0000 0000 0 | | | \$170.78 | |
| | 10 E 530 9700 65 7622 0000 0000 0 | | | \$3,490.43 | |
| | 10 E 530 9900 65 7622 0000 0000 0 | | | \$43.35 | |

AP Check Register

Accounts Payable Run: 12/13/2019

KELLER SCHOOL DISTRICT

Accounts Payable Run: MID MONTH AP DEC 2019

Run Type: R - Regular

| Payment Number | Payee | | | | Net Payment Amount |
|----------------|-----------------------------------|-----------------------------------|---------------------|---------------|--------------------|
| 11688 | HEWITT, LISA | | | | \$30.00 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 11302019 | PARA TRAINING 11/25-11/26/2019: 2 | 12/12/2019 | \$30.00 | |
| | <u>Account</u> | | | <u>Amount</u> | |
| | 10 E 530 0100 31 8580 0000 0000 0 | | | \$30.00 | |
| 11689 | INLAND NORTHWEST THERAPY | | | | \$800.00 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 504 | OT SERVICES AUGUST 2019, 3 VISITS | 12/12/2019 | \$300.00 | |
| | 536 | OT SERVICES OCT 2019, 3 VISITS | 12/12/2019 | \$300.00 | |
| | 560 | OT SERVICES NOV 2019, 2 VISITS | 12/12/2019 | \$200.00 | |
| | <u>Account</u> | | | <u>Amount</u> | |
| | 10 E 530 2100 27 7340 0000 0000 0 | | | \$300.00 | |
| | 10 E 530 2100 27 7340 0000 0000 0 | | | \$300.00 | |
| | 10 E 530 2100 27 7340 0000 0000 0 | | | \$200.00 | |
| 11690 | INTRIGUE COMMUNICATIONS INC | | | | \$111.13 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 1874 | NOV 2019 PHONE CHARGES | 12/12/2019 | \$111.13 | |
| | <u>Account</u> | | | <u>Amount</u> | |
| | 10 E 530 9700 65 7530 0000 0000 0 | | | \$111.13 | |
| 11691 | JANTZ, STEVE | | | | \$100.34 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 120919 | TREAT ASSESSMENT TRAINING MILEAGE | 12/12/2019 | \$100.34 | |
| | <u>Account</u> | | | <u>Amount</u> | |
| | 10 E 530 0100 23 8580 0000 0000 0 | | | \$100.34 | |

AP Check Register

Accounts Payable Run: 12/13/2019

KELLER SCHOOL DISTRICT

Accounts Payable Run: MID MONTH AP DEC 2019

Run Type: R - Regular

| Payment Number | Payee | | | | Net Payment Amount |
|----------------|--|-----------------------------------|---------------------|---------------|--------------------|
| 11692 | JUDD, CHERYL MARIE | | | | \$148.03 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 113019 | PARA TRAINING 11/25-11/26/2019: 2 | 12/12/2019 | \$30.00 | |
| | 113020199 | MILEAGE TO ESD FOR PARA TRAINING | 12/12/2019 | \$118.03 | |
| | Account | | | Amount | |
| | 10 E 530 0100 31 8580 0000 0000 0000 0 | | | \$118.03 | |
| | 10 E 530 0100 31 8580 0000 0000 0000 0 | | | \$30.00 | |
| 11693 | KELLER SCHOOL PETTY CASH | | | | \$41.71 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 121319 | REIMBURSEMENT IMPREST ACCOUNT | 12/12/2019 | \$41.71 | |
| | Account | | | Amount | |
| | 10 E 530 9700 13 5610 0000 0000 0000 0 | | | \$41.71 | |
| 11694 | KEYBANK-CARDMEMBER SERVICES | | | | \$6,137.06 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 121319 | DECEMBER 2019 MID MONTH CHARGES | 12/13/2019 | \$6,137.06 | |
| | Account | | | Amount | |
| | 10 E 530 0100 27 5610 0000 0000 0000 0 | | | \$6,137.06 | |
| 11695 | NEE, BRENDA | | | | \$125.28 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 11302019 | OCT AND NOV 2019, IN LIEU OF | 12/12/2019 | \$125.28 | |
| | Account | | | Amount | |
| | 10 E 530 9900 52 7519 0000 0000 0000 0 | | | \$125.28 | |

AP Check Register

Accounts Payable Run: 12/13/2019

KELLER SCHOOL DISTRICT

Accounts Payable Run: MID MONTH AP DEC 2019

Run Type: R - Regular

| Payment Number | Payee | | | | Net Payment Amount |
|----------------|-----------------------------------|------------------------------------|---------------------|---------------|--------------------|
| 11696 | NICHOLS, MILLIE M | | | | \$145.00 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 1130219 | TESTING FEES 11/12, 11/13, 11/15 , | 12/12/2019 | \$145.00 | |
| | Account | | | Amount | |
| | 10 E 530 9900 52 5610 0000 0000 0 | | | \$145.00 | |
| 11697 | NICOLE HENDRICKSON, RN PLLC | | | | \$222.00 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 113019 | NOV 2019 NURSING SERVICES 6 HOURS | 12/12/2019 | \$222.00 | |
| | Account | | | Amount | |
| | 10 E 530 0100 26 7340 0000 0000 0 | | | \$222.00 | |
| 11698 | PINE GROVE JUNCTION LLC | | | | \$1,212.30 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 11302019 | UNL 107.48 GAL, DD 347.99 GAL | 12/12/2019 | \$1,212.30 | |
| | Account | | | Amount | |
| | 10 E 530 9700 75 5626 0000 0000 0 | | | \$286.57 | |
| | 10 E 530 9900 52 5626 0000 0000 0 | | | \$925.73 | |
| 11699 | SJ EDUCATIONAL CONSULTANT, LLC | | | | \$5,913.75 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 123119 | DECEMBER 2019 CONSULTING SERVICES | 12/12/2019 | \$5,913.75 | |
| | Account | | | Amount | |
| | 10 E 530 0100 23 7320 0000 0000 0 | | | \$5,913.75 | |
| Total: | | | | 16 | \$19,533.47 |

AP Check Register

Accounts Payable Run: 12/13/2019

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 | \$19,533.47 | \$19,533.47 |