

AP Check Register

Accounts Payable Run: 12/31/2019

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 January 22, 2020, the Board, by a _____ vote, approves payments, totaling \$302,633.80, 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 11713 through 11735, totaling \$0.00

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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Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
11713	COLVILLE AGENCY-BIA				\$1.00
	Invoice Number	Description	Invoice Date	Amount	
	1012179	BUSINESS LEASE	12/19/2019	\$1.00	
	Account			Amount	
	10 E 530 9700 63 7340 0000 0000 0			\$1.00	
11714	COULEE HARDWARE				\$51.57
	Invoice Number	Description	Invoice Date	Amount	
	A708792	NUTS AND BOLTS FOR LAWNMOWER	12/19/2019	\$20.71	
	A709162	WD40	12/19/2019	\$8.64	
	A709308	LOCK LUBRICANT, POWDERED	12/19/2019	\$22.22	
	Account			Amount	
	10 E 530 9700 62 5610 0000 0000 0			\$8.64	
	10 E 530 9700 62 5610 0000 0000 0			\$20.71	
	10 E 530 9700 63 5610 0000 0000 0			\$22.22	
11715	CURRICULUM ASSOCIATES, LLC				\$86.73
	Invoice Number	Description	Invoice Date	Amount	
	90628538	PHONICS FOR READING 1ST/2ND/3RD	12/19/2019	\$86.73	
	Account			Amount	
	10 E 530 0100 33 5640 0000 0000 0			\$86.73	
11716	FERRY COUNTY AUDITOR				\$45.24
	Invoice Number	Description	Invoice Date	Amount	
	121219	NOVEMBER 2019 GENERAL ELECTION	12/19/2019	\$45.24	
	Account			Amount	
	10 E 530 9700 11 7311 0000 0000 0			\$45.24	

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Payment Number	Payee				Net Payment Amount
11717	FOOD SERVICES OF AMERICA				\$1,464.84
	Invoice Number	Description	Invoice Date	Amount	
	9683535	FOOD	12/19/2019	\$723.78	
	9697961	FOOD	12/19/2019	\$741.06	
	Account			Amount	
	10 E 530 9800 42 5630 0000 0000 0000 0			\$723.78	
	10 E 530 9800 42 5630 0000 0000 0000 0			\$741.06	
11718	HAYES, PAT				\$16.49
	Invoice Number	Description	Invoice Date	Amount	
	121019	FOOD FOR SCIENCE CLUB	12/19/2019	\$16.49	
	Account			Amount	
	10 E 530 6812 27 5610 0000 0000 0000 0			\$16.49	
11719	HOME DEPOT PRO				\$190.20
	Invoice Number	Description	Invoice Date	Amount	
	521701052	AIR FRESHENERS	12/19/2019	\$161.67	
	522603661	AIR FRESHENER	12/19/2019	\$28.53	
	Account			Amount	
	10 E 530 9700 63 5610 0000 0000 0000 0			\$28.53	
	10 E 530 9700 63 5610 0000 0000 0000 0			\$161.67	
11720	KCDA PURCHASING COOP				\$221.44
	Invoice Number	Description	Invoice Date	Amount	
	300408213	AIR FRESHENER	12/19/2019	\$67.90	
	300449435	NOTEPADS, TAPE DISPENSER, PENS,	12/19/2019	\$51.89	

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11720	KCDA PURCHASING COOP				\$221.44
	Invoice Number	Description	Invoice Date	Amount	
	300453830	BINDER CLIPS, BINDERS	12/19/2019	\$14.61	
	300456998	CLASSROOM SUPPLIES	12/19/2019	\$87.04	
	Account			Amount	
	10 E 530 0100 27 5610 0000 0000 0000 0			\$67.90	
	10 E 530 0100 27 5610 0000 0000 0000 0			\$14.61	
	10 E 530 0100 27 5610 0000 0000 0000 0			\$87.04	
	10 E 530 0100 27 5610 0000 0000 0000 0			\$45.01	
	10 E 530 9700 63 5610 0000 0000 0000 0			\$6.88	
11721	KELLER STORE				\$71.99
	Invoice Number	Description	Invoice Date	Amount	
	65953	FOOD	12/19/2019	\$5.97	
	65956	FOOD	12/19/2019	\$5.30	
	65962	FOOD	12/19/2019	\$16.88	
	66102	FOOD	12/19/2019	\$12.36	
	66150	TIRE INFLATO	12/19/2019	\$3.29	
	66253	FOOD	12/19/2019	\$6.25	
	66276	BATTERIES	12/19/2019	\$10.55	
	66433	FOOD	12/19/2019	\$6.25	
	66447	FOOD	12/19/2019	\$5.14	

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11721	KELLER STORE				\$71.99
	Account			Amount	
	10 E 530 9700 13 5610 0000 0000 0000 0			\$10.55	
	10 E 530 9700 62 5610 0000 0000 0000 0			\$3.29	
	10 E 530 9800 42 5630 0000 0000 0000 0			\$6.25	
	10 E 530 9800 42 5630 0000 0000 0000 0			\$5.14	
	10 E 530 9800 42 5630 0000 0000 0000 0			\$5.30	
	10 E 530 9800 42 5630 0000 0000 0000 0			\$16.88	
	10 E 530 9800 42 5630 0000 0000 0000 0			\$12.36	
	10 E 530 9800 42 5630 0000 0000 0000 0			\$6.25	
	10 E 530 9800 42 5630 0000 0000 0000 0			\$5.97	
11722	LIBKE INSURANCE ASSOC INC.				\$2,535.90
	Invoice Number	Description	Invoice Date	Amount	
	44	POLICY BROKER FEE 09/01/2019-	12/19/2019	\$2,535.90	
	Account			Amount	
	10 E 530 9700 68 7520 0000 0000 0000 0			\$2,535.90	
11723	NAC ARCHITECTURE				\$1,481.12
	Invoice Number	Description	Invoice Date	Amount	
	111-19082-1	INITIAL WORK APOLLO GRANT	12/19/2019	\$1,481.12	
	Account			Amount	
	10 E 530 9700 64 9720 0000 0000 0000 0			\$1,481.12	
11724	NEWESD 101				\$19,652.40
	Invoice Number	Description	Invoice Date	Amount	
	1200000702	PARA PROFESSIONAL DEVELOPMENT	12/19/2019	\$280.00	
	1200000778	SUMMARY AGREEMENT 2019-2020 2ND	12/19/2019	\$8,768.15	

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Payment Number	Payee				Net Payment Amount
11724	NEWESD 101				\$19,652.40
	Invoice Number	Description	Invoice Date	Amount	
	1200000932	LOBBYING SERVICES 7/1/19-6/30/20 2ND	12/19/2019	\$354.25	
	1200000968	BUSINESS MANAGEMENT SERVICES	12/19/2019	\$10,250.00	
	Account			Amount	
	10 E 530 0100 22 7591 0000 0000 0000 0			\$170.35	
	10 E 530 0100 22 7591 0000 0000 0000 0			\$68.75	
	10 E 530 0100 27 7591 0000 0000 0000 0			\$206.25	
	10 E 530 0100 31 7580 0000 0000 0000 0			\$280.00	
	10 E 530 2400 27 7591 0000 0000 0000 0			\$4,125.65	
	10 E 530 5211 27 7591 0000 0000 0000 0			\$742.50	
	10 E 530 9700 11 7591 0000 0000 0000 0			\$354.25	
	10 E 530 9700 13 7591 0000 0000 0000 0			\$10,250.00	
	10 E 530 9700 72 7591 0000 0000 0000 0			\$3,454.65	
11725	OASIS LAWN CARE CO.				\$594.00
	Invoice Number	Description	Invoice Date	Amount	
	12202	WINTERIZE IRRIGATION SYSTEM	12/19/2019	\$594.00	
	Account			Amount	
	10 E 530 9700 64 7431 0000 0000 0000 0			\$594.00	
11726	OSPI CHILD NUTRITION SERVICES				\$1,004.06
	Invoice Number	Description	Invoice Date	Amount	
	19991	COMMODITIES INVOICE 6/19/17	12/19/2019	-\$20.00	
	21019	COMMODITIES INVOICE 12/07/17	12/19/2019	-\$68.76	
	23435	COMMODITIES INVOICE 11/30/18	12/19/2019	\$437.71	

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Payment Number	Payee				Net Payment Amount
11726	OSPI CHILD NUTRITION SERVICES				\$1,004.06
	Invoice Number	Description	Invoice Date	Amount	
	24205	COMMODITIES INVOICE 2/28/19	12/19/2019	\$437.40	
	25946	COMMODITIES INVOICE 11/27/19	12/19/2019	\$217.71	
	Account			Amount	
	10 E 530 9800 42 5630 0000 0000 0000 0			\$217.71	
	10 E 530 9800 42 5630 0000 0000 0000 0			\$437.40	
	10 E 530 9800 42 5630 0000 0000 0000 0			-\$20.00	
	10 E 530 9800 42 5630 0000 0000 0000 0			-\$68.76	
	10 E 530 9800 42 5630 0000 0000 0000 0			\$437.71	
11727	OXARC				\$215.68
	Invoice Number	Description	Invoice Date	Amount	
	30797887	FIRE EXTINGUISHER ANNUAL SERVICE	12/19/2019	\$211.97	
	30832206	FINANCE CHARGE INV# 30797887	12/19/2019	\$3.71	
	Account			Amount	
	10 E 530 9700 64 7431 0000 0000 0000 0			\$211.97	
	10 E 530 9700 64 7431 0000 0000 0000 0			\$3.71	
11728	QCL INC				\$313.62
	Invoice Number	Description	Invoice Date	Amount	
	44315	US DOT FMCSA PROGRAM RENEWAL	12/19/2019	\$107.12	
	44490	EMPLOYEE ASSISTANCE RENEWAL	12/19/2019	\$206.50	
	Account			Amount	
	10 E 530 9900 51 7340 0000 0000 0000 0			\$206.50	
	10 E 530 9900 51 7340 0000 0000 0000 0			\$107.12	

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Payment Number	Payee				Net Payment Amount
11729	RWC GROUP				\$248,090.53
	Invoice Number	Description	Invoice Date	Amount	
	11012019	LICENSING FEES FOR LB183542 AND	12/19/2019	\$127.50	
	N183467H	2021 INTERNATIONAL CE BUS	12/19/2019	\$129,270.96	
	N183542H	2020 INTERNATIONAL CE BUS	12/19/2019	\$118,692.07	
	Account			Amount	
	90 E 530 9900 33 9000 0000 0000 0000 0			\$127.50	
	90 E 530 9900 33 9000 0000 0000 0000 0			\$129,270.96	
	90 E 530 9900 33 9000 0000 0000 0000 0			\$118,692.07	
11730	STAR PUBLISHING INC				\$133.20
	Invoice Number	Description	Invoice Date	Amount	
	3310364	2 LEGAL ADS: SCHOOL BUS SURPLUS	12/19/2019	\$133.20	
	Account			Amount	
	10 E 530 9700 11 7340 0000 0000 0000 0			\$133.20	
11731	UNITED SCHOOLS INSURANCE PROG				\$25,359.06
	Invoice Number	Description	Invoice Date	Amount	
	90714	19-20 INSURANCE	12/19/2019	\$25,359.06	
	Account			Amount	
	10 E 530 9700 68 7520 0000 0000 0000 0			\$16,422.64	
	10 E 530 9900 56 7520 0000 0000 0000 0			\$8,936.42	
11732	WASA				\$390.00
	Invoice Number	Description	Invoice Date	Amount	
	353065366	LEGISLATIVE CONFERENCE DAY ON THE	12/19/2019	\$195.00	
	353065367	LEGISLATIVE CONFERENCE DAY ON THE	12/19/2019	\$195.00	

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Payment Number	Payee				Net Payment Amount
11732	WASA				\$390.00
	Account			Amount	
	10 E 530 9700 11 7580 0000 0000 0000 0			\$195.00	
	10 E 530 9700 12 7580 0000 0000 0000 0			\$195.00	
11733	WASHINGTON FEDERAL				\$50.49
	Invoice Number	Description	Invoice Date	Amount	
	2019-1019-8064	ACH FEES OCT 2019	12/19/2019	\$25.24	
	62760558064-11302019	ACH FEES NOV 2019	12/19/2019	\$25.25	
	Account			Amount	
	10 E 530 9700 13 7310 0000 0000 0000 0			\$25.24	
	10 E 530 9700 13 7310 0000 0000 0000 0			\$25.25	
11734	WILBUR AUTO PARTS				\$131.02
	Invoice Number	Description	Invoice Date	Amount	
	477818	DIESEL EXHAUST FLUID	12/19/2019	\$43.15	
	477994	5W30	12/19/2019	\$87.87	
	Account			Amount	
	10 E 530 9900 53 5610 0000 0000 0000 0			\$43.15	
	10 E 530 9900 53 5610 0000 0000 0000 0			\$87.87	
11735	XEROX CORPORATION				\$533.22
	Invoice Number	Description	Invoice Date	Amount	
	098869582	NOV 2019 COPIER FEES	12/19/2019	\$533.22	
	Account			Amount	
	10 E 530 9700 13 7442 0000 0000 0000 0			\$533.22	
Total:				23	\$302,633.80

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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	\$54,543.27	\$54,543.27
90 - Transportation Vehicle Fund	\$0.00	\$0.00	\$248,090.53	\$248,090.53