

# AP Check Register

Accounts Payable Run: 01/15/2020

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 \$11,562.21, 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 11736 through 11742, totaling \$11,562.21

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: 01/15/2020

KELLER SCHOOL DISTRICT

Accounts Payable Run: MID MONTH AP JAN 2020

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
11736	CENTURYLINK				\$166.71
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	300723515-122419	TELEPHONE CHARGES BILL DATE DEC	01/15/2020	\$166.71	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9700 65 7530 0000 0000 0			\$166.71	
11737	DEPARTMENT OF LICENSING				\$219.35
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	2019Q4	DIED DIESEL RETURN	01/15/2020	\$219.35	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9900 52 5610 0000 0000 0			\$219.35	
11738	FERRY COUNTY P.U.D.				\$3,999.51
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	BUS 123119	BUS 123119	01/15/2020	\$41.40	
	MAIN 123119	MAIN 123119	01/15/2020	\$3,691.02	
	PORTABLE 123119	PORTABLE 123119	01/15/2020	\$267.09	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9700 65 7622 0000 0000 0			\$3,691.02	
	10 E 530 9700 65 7622 0000 0000 0			\$267.09	
	10 E 530 9900 65 7622 0000 0000 0			\$41.40	
11739	INTRIGUE COMMUNICATIONS INC				\$111.13
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1952	DEC 2019 PHONE CHARGES	01/15/2020	\$111.13	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9700 65 7530 0000 0000 0			\$111.13	

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Accounts Payable Run: 01/15/2020

KELLER SCHOOL DISTRICT

Accounts Payable Run: MID MONTH AP JAN 2020

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
11740	NICOLE HENDRICKSON, RN PLLC				\$296.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	123119	DEC 2019 NURSING SERVICES 8 HOURS	01/15/2020	\$296.00	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 0100 26 7340 0000 0000 0000 0			\$296.00	
11741	PINE GROVE JUNCTION LLC				\$855.76
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	123119	UNL 45.19 GAL, DD 325.94 GAL	01/15/2020	\$855.76	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9700 75 5610 0000 0000 0000 0			\$115.16	
	10 E 530 9900 52 5610 0000 0000 0000 0			\$740.60	
11742	SJ EDUCATIONAL CONSULTANT, LLC				\$5,913.75
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	01312020	JANUARY 2020 CONSULTING SERVICES	01/15/2020	\$5,913.75	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 0100 23 7320 0000 0000 0000 0			\$5,913.75	
				<b>Total:</b>	<b>7</b>
					<b>\$11,562.21</b>

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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	\$11,562.21	\$11,562.21