

AP Check Register

Accounts Payable Run: 04/21/2020

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 April 22, 2020, the Board, by a _____ vote, approves payments, totaling \$14,434.26, 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 11879 through 11893, totaling \$14,434.26

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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Accounts Payable Run: 04/21/2020

KELLER SCHOOL DISTRICT

Accounts Payable Run: MID MONTH AP APRIL 2020

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
11879	AMAZON CAPITAL SERVICES				\$460.97
	Invoice Number	Description	Invoice Date	Amount	
	19LL-NJKC-6D6D	COVID SUPPLIES: LUNCH BAGS	04/21/2020	\$151.13	
	1L9F-7J6M-FJKX	KITCHEN STORAGE COVID SUPPLIES	04/21/2020	\$309.84	
	Account			Amount	
	10 E 530 9800 44 5610 0000 0000 0000 0			\$151.13	
	10 E 530 9800 44 5610 0000 0000 0000 0			\$309.84	
11880	CCT WATER/WASTEWATER OPERATIONS				\$210.35
	Invoice Number	Description	Invoice Date	Amount	
	04062020	2ND QTR WATER 2020	04/21/2020	\$210.35	
	Account			Amount	
	10 E 530 9700 65 7410 0000 0000 0000 0			\$210.35	
11881	CENTURYLINK				\$164.67
	Invoice Number	Description	Invoice Date	Amount	
	300723515-03242020	TELEPHONE CHARGES BILL DATE MARCH	04/21/2020	\$164.67	
	Account			Amount	
	10 E 530 9700 65 7530 0000 0000 0000 0			\$164.67	
11882	COHEN, HAYLEY & EDDY				\$115.00
	Invoice Number	Description	Invoice Date	Amount	
	03312020	MARCH 2020 IN LIEU OF	04/21/2020	\$115.00	
	Account			Amount	
	10 E 530 9900 52 7519 0000 0000 0000 0			\$115.00	

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Payment Number	Payee				Net Payment Amount
11883	DEPARTMENT OF LICENSING				\$298.10
	Invoice Number	Description	Invoice Date	Amount	
	2020Q1	DYED DIESEL RETURN	04/21/2020	\$298.10	
	Account			Amount	
	10 E 530 9900 52 5610 0000 0000 0			\$298.10	
11884	FERRY COUNTY P.U.D.				\$4,109.49
	Invoice Number	Description	Invoice Date	Amount	
	BUS 033120	BUS 033120	04/21/2020	\$46.07	
	MAIN 033120	MAIN 033120	04/21/2020	\$3,836.12	
	PORTABLE 033120	PORTABLE 033120	04/21/2020	\$227.30	
	Account			Amount	
	10 E 530 9700 65 7622 0000 0000 0			\$3,836.12	
	10 E 530 9700 65 7622 0000 0000 0			\$227.30	
	10 E 530 9900 65 7622 0000 0000 0			\$46.07	
11885	INTRIGUE COMMUNICATIONS INC				\$111.13
	Invoice Number	Description	Invoice Date	Amount	
	2190	MARCH 2020 PHONE CHARGES	04/21/2020	\$111.13	
	Account			Amount	
	10 E 530 9700 65 7530 0000 0000 0			\$111.13	
11886	JANTZ, STEVE				\$336.91
	Invoice Number	Description	Invoice Date	Amount	
	03312020	URM: PAPER BAGS, SMART FOOD	04/21/2020	\$144.03	
	03312020A	3/31/2020 MILEAGE TO SPOKANE FOR	04/21/2020	\$100.63	

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Payment Number	Payee		Net Payment Amount	
11886	JANTZ, STEVE		\$336.91	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	04082020	POSTAGE SUPPLIES FOR COVID 19	04/21/2020	\$92.25
	<u>Account</u>			<u>Amount</u>
	10 E 530 0100 27 5610 0000 0000 0			\$92.25
	10 E 530 9800 44 5610 0000 0000 0			\$144.03
	10 E 530 9800 44 8580 0000 0000 0			\$100.63
11887	KATICH, SORRELL		\$63.48	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	03312020	MARCH 2020 IN LIEU OF	04/21/2020	\$63.48
	<u>Account</u>			<u>Amount</u>
	10 E 530 9900 52 7519 0000 0000 0			\$63.48
11888	NEE, MARY JO		\$30.33	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	03202020	MILEAGE IN SPOKANE FOR COVID	04/21/2020	\$30.33
	<u>Account</u>			<u>Amount</u>
	10 E 530 9800 44 8580 0000 0000 0			\$30.33
11889	NICOLE HENDRICKSON, RN PLLC		\$684.50	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	03312020	MARCH 2020 NURSING SERVICES 18.5	04/21/2020	\$684.50
	<u>Account</u>			<u>Amount</u>
	10 E 530 0100 26 7340 0000 0000 0			\$684.50

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Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
11890	OLSON, EDWARD J				\$73.60
	Invoice Number	Description	Invoice Date	Amount	
	03312020	MARCH 2020 IN LIEU OF	04/21/2020	\$73.60	
	Account			Amount	
	10 E 530 9900 52 7519 0000 0000 0000 0			\$73.60	
11891	PINE GROVE JUNCTION LLC				\$1,587.64
	Invoice Number	Description	Invoice Date	Amount	
	03312020	FEB AND MARCH UNL 68.58 GAL, DYED	04/21/2020	\$1,587.64	
	Account			Amount	
	10 E 530 9700 75 5610 0000 0000 0000 0			\$172.19	
	10 E 530 9900 52 5610 0000 0000 0000 0			\$1,415.45	
11892	SJ EDUCATIONAL CONSULTANT, LLC				\$5,913.75
	Invoice Number	Description	Invoice Date	Amount	
	04302020	APRIL 2020 CONSULTING SERVICES	04/21/2020	\$5,913.75	
	Account			Amount	
	10 E 530 0100 23 7320 0000 0000 0000 0			\$5,913.75	
11893	TOWNSEND, TAMARA L				\$274.34
	Invoice Number	Description	Invoice Date	Amount	
	03202020	MILEAGE TO SPOKANE FOR COVID FOOD	04/21/2020	\$132.91	
	03272020	COVID SUPPLY RUN MEAL	04/21/2020	\$10.45	
	04202020	MILEAGE TO SPOKANE FOR COVID	04/21/2020	\$130.98	
	Account			Amount	
	10 E 530 9800 44 8580 0000 0000 0000 0			\$132.91	
	10 E 530 9800 44 8580 0000 0000 0000 0			\$10.45	

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Payment Number	Payee	Net Payment Amount
11893	TOWNSEND, TAMARA L	\$274.34
	Account	Amount
	10 E 530 9800 44 8580 0000 0000 0000 0	\$130.98
	Total:	15
		\$14,434.26

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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	\$14,434.26	\$14,434.26