

# AP Check Register

Accounts Payable Run: 03/31/2020

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 \$42,250.87, 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 11849 through 11866, totaling \$42,250.87

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: 03/31/2020

KELLER SCHOOL DISTRICT

Accounts Payable Run: EOM AP MARCH 2020

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
11849	AMAZON CAPITAL SERVICES				\$609.22
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>		<b>Amount</b>
	13QC-FRJR-XMTK	LABEL TAPE	03/30/2020		\$20.56
	149T-4QTR-XPFC	PRINCIPAL SUPPLIES	03/30/2020		\$56.79
	14QM-CVKW-TTVK	COMPUTER SPEAKERS	03/30/2020		\$28.73
	16LY-4Y3Y-MQ6J	FAMILY NIGHT OUT: WATER	03/30/2020		\$6.44
	177P-HJX3-KFPW	OFFICE SUPPLIES, TEACHER SUPPLIES,	03/30/2020		\$60.27
	1DDN-93K7-3DGQ	9 COMPUTER MOUSES	03/30/2020		\$116.19
	1F4J-N1DW-D9N9	FAMILY NIGHT OUT: DISPOSABLE PLATES	03/30/2020		\$29.04
	1FFP-4DCW-7TWM	POPCORN BAGS	03/30/2020		\$27.97
	1FVR-49WD-1Q3Y	JOM: SNACKS	03/30/2020		\$30.92
	1GRQ-JQN4-R999	MAINT: CORK BOARD; OFFICE: COFFEE	03/30/2020		\$45.74
	1H16-PDN4-9GKM	PHONE MESSAGE BOOK, PENS,	03/30/2020		\$52.13
	1KT3-P3QX-6HM7	OSSI 871:BUILDING VOCABULARY:	03/30/2020		\$72.06
	1MTX-NLLV-XFMP	RECESS SUPPLIES	03/30/2020		\$34.44
	1Q6C-FRKK-Q67X	PE SUPPLIES	03/30/2020		\$27.94
	1WVJ-KTRJ-7RFG	WATER CREDIT	03/30/2020		-\$7.08
	1YXV-PDYV-VMHR	WATER	03/30/2020		\$7.08
	<b>Account</b>				<b>Amount</b>
	10 E 530 0100 23 5610 0000 0000 0000 0				\$7.08

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Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
11849	AMAZON CAPITAL SERVICES	\$609.22
	<b>Account</b>	<b>Amount</b>
	10 E 530 0100 23 5610 0000 0000 0000 0	-\$7.08
	10 E 530 0100 23 5610 0000 0000 0000 0	\$23.34
	10 E 530 0100 23 5610 0000 0000 0000 0	\$56.79
	10 E 530 0100 27 5610 0000 0000 0000 0	\$34.44
	10 E 530 0100 27 5610 0000 0000 0000 0	\$27.94
	10 E 530 0100 27 5610 0000 0000 0000 0	\$6.44
	10 E 530 0100 27 5610 0000 0000 0000 0	\$29.04
	10 E 530 0100 27 5610 0000 0000 0000 0	\$16.14
	10 E 530 0100 27 5610 0000 0000 0000 0	\$28.73
	10 E 530 0100 27 5640 0000 0000 0000 0	\$72.06
	10 E 530 0100 27 5650 0000 0000 0000 0	\$116.19
	10 E 530 6812 27 5610 0000 0000 0000 0	\$30.92
	10 E 530 9700 13 5610 0000 0000 0000 0	\$20.56
	10 E 530 9700 13 5610 0000 0000 0000 0	\$22.97
	10 E 530 9700 13 5610 0000 0000 0000 0	\$7.53
	10 E 530 9700 13 5610 0000 0000 0000 0	\$28.79
	10 E 530 9700 13 5610 0000 0000 0000 0	\$27.97
	10 E 530 9700 64 5610 0000 0000 0000 0	\$22.77
	10 E 530 9700 64 5610 0000 0000 0000 0	\$36.60
11850	FOSTER GARVEY	\$166.50
	<b>Invoice Number</b>	<b>Amount</b>
	2742946	\$166.50
	<b>Description</b>	<b>Amount</b>
	FINALIZE EPO LEVY RESOLUTION	\$166.50
	<b>Invoice Date</b>	<b>Amount</b>
	03/30/2020	\$166.50
	<b>Account</b>	<b>Amount</b>
	10 E 530 9700 11 7341 0000 0000 0000 0	\$166.50

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Accounts Payable Run: 03/31/2020

KELLER SCHOOL DISTRICT

Accounts Payable Run: EOM AP MARCH 2020

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
11851	HOME DEPOT PRO				\$1,335.19
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	538570664	TOWELS, SOAP	03/30/2020	\$1,046.08	
	541605648	COVID 19: DISINFECTANT CLEANER,	03/30/2020	\$289.11	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9700 64 5610 0000 0000 0000 0			\$1,046.08	
	10 E 530 9700 64 5610 0000 0000 0000 0			\$289.11	
11852	JANTZ, STEVE				\$19.75
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	031820	KELLER STORE: BOARD DINNER	03/30/2020	\$19.75	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9700 11 5610 0000 0000 0000 0			\$19.75	
11853	KCDA PURCHASING COOP				\$439.64
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	300471931	ADHESIVE SPRAY, BANDAGES, WIPES	03/30/2020	\$166.30	
	300473951	SANITIZER, WIPES	03/30/2020	\$161.87	
	300474114	TONGUE DEPRESSORS	03/30/2020	\$3.59	
	300479527	CLASSROOM SUPPLIES	03/30/2020	\$107.88	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 0100 26 5610 0000 0000 0000 0			\$3.59	
	10 E 530 0100 26 5610 0000 0000 0000 0			\$166.30	
	10 E 530 0100 27 5610 0000 0000 0000 0			\$107.88	
	10 E 530 9700 64 5610 0000 0000 0000 0			\$161.87	

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KELLER SCHOOL DISTRICT

Accounts Payable Run: EOM AP MARCH 2020

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
11854	KELLER STORE				\$55.42
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	066016	SCHOOL BOARD SNACKS	03/30/2020	\$11.98	
	066018	STRAWS	03/30/2020	\$1.89	
	066032	JOM SNACKS	03/30/2020	\$15.77	
	066033	FOOD	03/30/2020	\$7.98	
	066036	FOOD	03/30/2020	\$8.41	
	066044	FOOD	03/30/2020	\$8.58	
	066276A	ADDITIONAL AMOUNT OWED	03/30/2020	\$0.81	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 6812 27 5610 0000 0000 0000 0			\$15.77	
	10 E 530 9700 11 5610 0000 0000 0000 0			\$11.98	
	10 E 530 9700 13 5610 0000 0000 0000 0			\$0.81	
	10 E 530 9800 42 5630 0000 0000 0000 0			\$8.58	
	10 E 530 9800 42 5630 0000 0000 0000 0			\$7.98	
	10 E 530 9800 42 5630 0000 0000 0000 0			\$8.41	
	10 E 530 9800 44 5610 0000 0000 0000 0			\$1.89	
11855	KEYBANK-CARDMEMBER SERVICES				\$8,224.24
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	03312020	MARCH PAYMENT	03/30/2020	\$8,224.24	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 0100 27 5610 0000 0000 0000 0			\$8,224.24	

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Payment Number	Payee				Net Payment Amount
11856	NEWESD 101				\$22,257.31
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1200001293	TECH SUPPORT ONE FULL DAY	03/30/2020	\$710.00	
	1200001476	SUMMARY AGREEMENT 2019/2020 3RD	03/30/2020	\$10,943.06	
	1200001544	LOBBYING SERVICES 7/1/19-6/30/2020	03/30/2020	\$354.25	
	1200001580	BUSINESS MANAGEMENT SERVICES	03/30/2020	\$10,250.00	
	<b>Account</b>			<b>Amount</b>	
	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 32 7591 0000 0000 0000 0			\$710.00	
	10 E 530 2400 27 7591 0000 0000 0000 0			\$4,125.65	
	10 E 530 2400 27 7591 0000 0000 0000 0			\$2,174.91	
	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	
11857	OSPI CHILD NUTRITION SERVICES				\$898.08
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	26708	COMMODITIES INVOICE 02/28/2020	03/30/2020	\$898.08	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9800 42 5630 0000 0000 0000 0			\$898.08	

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KELLER SCHOOL DISTRICT

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Payment Number	Payee				Net Payment Amount
11858	OSPI-AGENCY ACCOUNTING				\$1,356.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	20-108	K-20 NETWORK FEE	03/30/2020	\$1,356.00	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9700 72 7340 0000 0000 0			\$1,356.00	
11859	PITNEY BOWES				\$192.21
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1015073408	RENTAL FEES	03/30/2020	\$192.21	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9700 13 7443 0000 0000 0			\$192.21	
11860	RWC GROUP				\$4,282.09
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1172116	BUS SERVICE	03/30/2020	\$1,713.29	
	1172216	BUS SERVICE	03/30/2020	\$2,241.78	
	118298N	FILTERS	03/30/2020	\$327.02	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9900 53 5610 0000 0000 0			\$327.02	
	10 E 530 9900 53 7340 0000 0000 0			\$1,713.29	
	10 E 530 9900 53 7340 0000 0000 0			\$2,241.78	
11861	SCHOOL NURSE SUPPLY, INC				\$251.95
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	0783286-IN	CARETEMP TOUCH FREE THERMOMETER	03/30/2020	\$251.95	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 0100 26 5610 0000 0000 0			\$251.95	

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Payment Number	Payee				Net Payment Amount
11862	UNIVERSITY OF OREGON				\$10.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	201-00517	DIBELS DATA SYSTEM	03/30/2020	\$10.00	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 0100 22 7340 0000 0000 0000 0			\$10.00	
11863	US FOODS- SPOKANE				\$1,468.15
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	9697962	ORANGES AND NUTS- CHRISTMAS	03/30/2020	\$110.00	
	9768722	FOOD	03/30/2020	\$453.46	
	9783884	FOOD	03/30/2020	\$904.69	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 0100 23 5610 0000 0000 0000 0			\$110.00	
	10 E 530 9800 42 5630 0000 0000 0000 0			\$904.69	
	10 E 530 9800 42 5630 0000 0000 0000 0			\$453.46	
11864	WASHINGTON FEDERAL				\$25.35
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	62760558064-02292020	FEBRUARY 2020 ACH FEES	03/30/2020	\$25.35	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9700 13 7310 0000 0000 0000 0			\$25.35	
11865	WILBUR AUTO PARTS				\$105.17
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	479938	BLUE DEF, DIESEL EXHAUST FLUID	03/30/2020	\$54.29	
	480190	DEF	03/30/2020	\$45.29	



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11865	WILBUR AUTO PARTS				\$105.17
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	480320	TERMINAL BOLT	03/30/2020	\$5.59	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9900 53 5610 0000 0000 0			\$54.29	
	10 E 530 9900 53 5610 0000 0000 0			\$45.29	
	10 E 530 9900 53 5610 0000 0000 0			\$5.59	
11866	XEROX CORPORATION				\$554.60
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	099696806	FEB 2020 COPIER FEES	03/30/2020	\$554.60	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9700 13 7442 0000 0000 0			\$554.60	
<b>Total:</b>				<b>18</b>	<b>\$42,250.87</b>

# AP Check Register

Accounts Payable Run: 03/31/2020

KELLER SCHOOL DISTRICT

## Fund Summary

<b>Fund</b>	<b>Balance Sheet</b>	<b>Revenue</b>	<b>Expense</b>	<b>Total</b>
10 - General Fund	\$0.00	\$0.00	\$42,250.87	\$42,250.87