

AP Check Register

Accounts Payable Run: 05/12/2020

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 May 20, 2020, the Board, by a _____ vote, approves payments, totaling \$10,713.61, 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 11906 through 11912, totaling \$10,713.61

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: 05/12/2020

KELLER SCHOOL DISTRICT

Accounts Payable Run: MID MONTH AP MAY 2020

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
11906	AMAZON CAPITAL SERVICES				\$73.72
	Invoice Number	Description	Invoice Date	Amount	
	1FXG-611D-9VYP	FILE CABINET 4/5/6 CLASSROOM	05/12/2020	\$73.72	
	Account			Amount	
	10 E 530 0100 27 5610 0000 0000 0			\$73.72	
11907	CENTURYLINK				\$164.33
	Invoice Number	Description	Invoice Date	Amount	
	300723515-04242020	TELEPHONE CHARGES BILL DATE APRIL,	05/12/2020	\$164.33	
	Account			Amount	
	10 E 530 9700 65 7530 0000 0000 0			\$164.33	
11908	FERRY COUNTY P.U.D.				\$3,879.36
	Invoice Number	Description	Invoice Date	Amount	
	BUS 04302020	BUS 04302020	05/12/2020	\$49.09	
	MAIN 04302020	MAIN 04302020	05/12/2020	\$3,710.56	
	PORTABLE 04302020	PORTABLE 04302020	05/12/2020	\$119.71	
	Account			Amount	
	10 E 530 9700 65 7622 0000 0000 0			\$3,710.56	
	10 E 530 9700 65 7622 0000 0000 0			\$119.71	
	10 E 530 9900 65 7622 0000 0000 0			\$49.09	
11909	INTRIGUE COMMUNICATIONS INC				\$111.13
	Invoice Number	Description	Invoice Date	Amount	
	2271	APRIL 2020 PHONE CHARGES	05/12/2020	\$111.13	
	Account			Amount	
	10 E 530 9700 65 7530 0000 0000 0			\$111.13	

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KELLER SCHOOL DISTRICT

Accounts Payable Run: MID MONTH AP MAY 2020

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
11910	JANTZ, STEVE				\$238.32
	Invoice Number	Description	Invoice Date	Amount	
	04032020	WASHINGTON TRACTOR: MOWER PARTS	05/12/2020	\$233.12	
	05062020	KELLER POST OFFICE: POSTAGE FOR	05/12/2020	\$5.20	
	Account			Amount	
	10 E 530 0100 27 5610 0000 0000 0000 0			\$5.20	
	10 E 530 9700 62 5610 0000 0000 0000 0			\$233.12	
11911	NICOLE HENDRICKSON, RN PLLC				\$333.00
	Invoice Number	Description	Invoice Date	Amount	
	04302020	APRIL 2020 NURSING SERVICES 9 HOURS	05/12/2020	\$333.00	
	Account			Amount	
	10 E 530 0100 26 7340 0000 0000 0000 0			\$333.00	
11912	SJ EDUCATIONAL CONSULTANT, LLC				\$5,913.75
	Invoice Number	Description	Invoice Date	Amount	
	05302020	MAY 2020 CONSULTING SERVICES	05/12/2020	\$5,913.75	
	Account			Amount	
	10 E 530 0100 23 7320 0000 0000 0000 0			\$5,913.75	
Total:				7	\$10,713.61

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KELLER SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$10,713.61	\$10,713.61