

AP Check Register

Accounts Payable Run: 06/30/2020

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 June 17, 2020, the Board, by a _____ vote, approves payments, totaling \$23,080.44, 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 11943 through 11953, totaling \$23,080.44

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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KELLER SCHOOL DISTRICT

Accounts Payable Run: JUNE 2020 EOM AP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
11943	BRYSON SALES & SERVICE OF WASHINGTON				\$31.01
	Invoice Number	Description	Invoice Date	Amount	
	100-278829	DECALS	06/16/2020	\$31.01	
	Account			Amount	
	10 E 530 9900 53 5610 0000 0000 0			\$31.01	
11944	COULEE HARDWARE				\$70.41
	Invoice Number	Description	Invoice Date	Amount	
	A734563	KNOCKOUT	06/16/2020	\$70.41	
	Account			Amount	
	10 E 530 9700 62 5610 0000 0000 0			\$70.41	
11945	GAUB, STEVE				\$483.00
	Invoice Number	Description	Invoice Date	Amount	
	06302020	JUNE 2020 MILEAGE: 840 MILES AT .575	06/16/2020	\$483.00	
	Account			Amount	
	10 E 530 9700 12 8580 0000 0000 0			\$483.00	
11946	GOVCONNECTION, INC				\$9,458.92
	Invoice Number	Description	Invoice Date	Amount	
	QUOTE #25025983.01	42 CHROMEBOOKS AND LICENSES	06/16/2020	\$9,458.92	
	Account			Amount	
	10 E 530 0100 32 5650 0000 0000 0			\$9,458.92	
11947	KELLER STORE				\$13.39
	Invoice Number	Description	Invoice Date	Amount	
	66737	LAUNDRY SOAP	06/16/2020	\$13.39	

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Payment Number	Payee				Net Payment Amount
11947	KELLER STORE				\$13.39
	Account				Amount
	10 E 530 9800 44 5610 0000 0000 0000 0				\$13.39
11948	NEWESD 101				\$10,829.25
	Invoice Number	Description	Invoice Date	Amount	
	1200001844	LOBBYING SERVICES 7/1/19-6/30/2020 4TH	06/16/2020	\$354.25	
	1200001880	BUSINESS MANAGEMENT SERVICES	06/16/2020	\$10,250.00	
	1200001911	EDUCATIONAL TECHNOLOGY TRAINING	06/16/2020	\$225.00	
	Account				Amount
	10 E 530 0100 32 7591 0000 0000 0000 0				\$225.00
	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
11949	RWC GROUP				\$53.68
	Invoice Number	Description	Invoice Date	Amount	
	122854N	DECALS	06/16/2020	\$53.68	
	Account				Amount
	10 E 530 9900 53 5610 0000 0000 0000 0				\$53.68
11950	STATE AUDITORS OFFICE				\$1,131.00
	Invoice Number	Description	Invoice Date	Amount	
	L137069	2018-19 AUDIT	06/16/2020	\$1,131.00	
	Account				Amount
	10 E 530 9700 11 7342 0000 0000 0000 0				\$1,131.00

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Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
11951	WASBO				\$175.00
	Invoice Number	Description	Invoice Date	Amount	
	30004099	WASBO MEMBERSHIP: S. GAUB 20-21	06/16/2020	\$175.00	
	Account			Amount	
	10 E 530 9700 12 7580 0000 0000 0			\$175.00	
11952	WASHINGTON FEDERAL				\$25.49
	Invoice Number	Description	Invoice Date	Amount	
	62760558064-04302020	APRIL 2020 ACH FEES	06/16/2020	\$25.49	
	Account			Amount	
	10 E 530 9700 13 7310 0000 0000 0			\$25.49	
11953	XEROX CORPORATION				\$809.29
	Invoice Number	Description	Invoice Date	Amount	
	010496956	MAY 2020 COPIER FEES	06/16/2020	\$809.29	
	Account			Amount	
	10 E 530 9700 13 7442 0000 0000 0			\$809.29	
Total:				11	\$23,080.44

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$23,080.44	\$23,080.44