

AP Check Register

Accounts Payable Run: 06/16/2020

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 \$9,564.00, 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 11935 through 11942, totaling \$9,564.00

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: 06/16/2020

KELLER SCHOOL DISTRICT

Accounts Payable Run: JUNE 2020 MID AP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
11935	CENTURYLINK				\$164.33
	Invoice Number	Description	Invoice Date	Amount	
	300723515-05242020	TELEPHONE CHARGES BILL DATE MAY	06/16/2020	\$164.33	
	Account			Amount	
	10 E 530 9700 65 7530 0000 0000 0			\$164.33	
11936	FERRY COUNTY P.U.D.				\$2,741.96
	Invoice Number	Description	Invoice Date	Amount	
	BUS 05312020	BUS 05312020	06/16/2020	\$42.28	
	MAIN 05312020	MAIN 05312020	06/16/2020	\$2,663.34	
	PORTABLE 05312020	PORTABLE 05312020	06/16/2020	\$36.34	
	Account			Amount	
	10 E 530 9700 65 7622 0000 0000 0			\$36.34	
	10 E 530 9700 65 7622 0000 0000 0			\$2,663.34	
	10 E 530 9900 65 7622 0000 0000 0			\$42.28	
11937	INTRIGUE COMMUNICATIONS INC				\$111.13
	Invoice Number	Description	Invoice Date	Amount	
	2352	MAY 2020 PHONE CHARGES	06/16/2020	\$111.13	
	Account			Amount	
	10 E 530 9700 65 7530 0000 0000 0			\$111.13	
11938	NICOLE HENDRICKSON, RN PLLC				\$296.00
	Invoice Number	Description	Invoice Date	Amount	
	05312020	MAY 2020 NURSING SERVICES 8 HOURS	06/16/2020	\$296.00	
	Account			Amount	
	10 E 530 0100 26 7340 0000 0000 0			\$296.00	

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KELLER SCHOOL DISTRICT

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Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
11939	PINE GROVE JUNCTION LLC				\$87.86
	Invoice Number	Description	Invoice Date	Amount	
	05312020	UNL 32.97 GAL, DD 26.02 GAL	06/16/2020	\$87.86	
	Account			Amount	
	10 E 530 9700 75 5610 0000 0000 0			\$55.29	
	10 E 530 9900 52 5610 0000 0000 0			\$32.57	
11940	SJ EDUCATIONAL CONSULTANT, LLC				\$5,913.75
	Invoice Number	Description	Invoice Date	Amount	
	06302020	JUNE 2020 CONSULTING SERVICES	06/16/2020	\$5,913.75	
	Account			Amount	
	10 E 530 0100 23 7320 0000 0000 0			\$5,913.75	
11941	TOWNSEND, TAMARA L				\$128.97
	Invoice Number	Description	Invoice Date	Amount	
	06092020	MILEAGE TO SPOKANE FOR OVID FOOD	06/16/2020	\$128.97	
	Account			Amount	
	10 E 530 9800 44 8580 0000 0000 0			\$128.97	
11942	US POSTAL SERVICES				\$120.00
	Invoice Number	Description	Invoice Date	Amount	
	20-21 BOX RENEWAL	BOX #367 12 MONTH RENEWAL	06/16/2020	\$120.00	
	Account			Amount	
	10 E 530 9700 13 5610 0000 0000 0			\$120.00	
Total:				8	\$9,564.00

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KELLER SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$9,564.00	\$9,564.00