

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 \$9,982.72, 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 11963 through 11964, totaling \$9,982.72

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 #2

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
11963	GOVCONNECTION, INC				\$1,214.57
	Invoice Number	Description	Invoice Date	Amount	
	70026973	4 GEN2 CHROMEBOOK	06/16/2020	\$1,110.24	
	70041652	4 ACAD GOOGLE CHROME OS PL	06/16/2020	\$104.33	
	Account			Amount	
	10 E 530 0100 32 5650 0000 0000 0000 0			\$104.33	
	10 E 530 0100 32 5650 0000 0000 0000 0			\$1,110.24	
11964	NEWESD 101				\$8,768.15
	Invoice Number	Description	Invoice Date	Amount	
	1200001945	SUMMARY AGREEMENT 2019/2020 4TH	06/16/2020	\$8,768.15	
	Account			Amount	
	10 E 530 0100 22 7591 0000 0000 0000 0			\$68.75	
	10 E 530 0100 22 7591 0000 0000 0000 0			\$300.53	
	10 E 530 0100 27 7591 0000 0000 0000 0			\$206.25	
	10 E 530 2400 27 7591 0000 0000 0000 0			\$4,125.65	
	10 E 530 5211 27 7591 0000 0000 0000 0			\$742.50	
	10 E 530 9700 72 7591 0000 0000 0000 0			\$3,324.47	
Total:				2	\$9,982.72

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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	\$9,982.72	\$9,982.72