

AP Check Register

Accounts Payable Run: 08/11/2020

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 August 26, 2020, the Board, by a _____ vote, approves payments, totaling \$37,245.54, 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 11994 through 12000, totaling \$37,245.54

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: 08/11/2020

KELLER SCHOOL DISTRICT

Accounts Payable Run: AUGUST 2020 MID AP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
11994	AMAZON CAPITAL SERVICES				\$4,603.68
	Invoice Number	Description	Invoice Date	Amount	
	16GD-911F-KNCX	RIDING LAWNMOWER	08/10/2020	\$3,562.92	
	1CRY-D6VX-6T7L	CLASSROOM BOOKS	08/10/2020	\$151.47	
	1MWC-3N16-RMKG	CLASSROOM SUPPLIES	08/10/2020	\$220.73	
	1QHK-KPTC-7CYV	20 WATERPROOF BACK PACKS	08/10/2020	\$561.40	
	1V47-NFJM-36HP	FLASHDRIVES	08/10/2020	\$107.16	
	Account			Amount	
	10 E 530 0100 27 5610 1269 0000 0000 0			\$220.73	
	10 E 530 0100 27 5610 1269 0000 0000 0			\$561.40	
	10 E 530 0100 27 5640 1269 0000 0000 0			\$151.47	
	10 E 530 0100 27 5650 1269 0000 0000 0			\$107.16	
	10 E 530 9700 62 5610 1269 0000 0000 0			\$3,562.92	
11995	APOLLO SOLUTIONS GROUP				\$28,605.00
	Invoice Number	Description	Invoice Date	Amount	
	20060596	JUNE 2020 BILLING FOR INVESTMENT	08/10/2020	\$3,605.00	
	2020-538 A(1)	PLANNING GRANT	08/10/2020	\$25,000.00	
	Account			Amount	
	20 E 530 0000 22 7000 3000 0000 0000 0			\$25,000.00	
	20 E 530 0000 22 7000 3000 0000 0000 0			\$3,605.00	
11996	CENTURYLINK				\$167.98
	Invoice Number	Description	Invoice Date	Amount	
	300723515-07242020	TELEPHONE CHARGES BILL DATE JULY	08/10/2020	\$167.98	

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Payment Number	Payee				Net Payment Amount
11996	CENTURYLINK				\$167.98
	Account			Amount	
	10 E 530 9700 65 7530 1269 0000 0000 0			\$167.98	
11997	FERRY COUNTY P.U.D.				\$1,492.71
	Invoice Number	Description	Invoice Date	Amount	
	BUS 07312020	BUS 07312020	08/10/2020	\$40.72	
	MAIN 07312020	MAIN 07312020	08/10/2020	\$1,424.89	
	PORTABLE 07312020	PORTABLE 07312020	08/10/2020	\$27.10	
	Account			Amount	
	10 E 530 9700 65 7622 1269 0000 0000 0			\$1,424.89	
	10 E 530 9700 65 7622 1269 0000 0000 0			\$27.10	
	10 E 530 9900 53 5610 1269 0000 0000 0			\$40.72	
11998	INTRIGUE COMMUNICATIONS INC				\$103.84
	Invoice Number	Description	Invoice Date	Amount	
	2513	JULY 2020 PHONE CHARGES	08/10/2020	\$103.84	
	Account			Amount	
	10 E 530 9700 65 7530 1269 0000 0000 0			\$103.84	
11999	NICOLE HENDRICKSON, RN PLLC				\$259.00
	Invoice Number	Description	Invoice Date	Amount	
	07312020	JULY 2020 NURSING SERVICES 7 HOURS	08/10/2020	\$259.00	
	Account			Amount	
	10 E 530 0100 26 7340 1269 0000 0000 0			\$259.00	

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Payment Number	Payee				Net Payment Amount
12000	SJ EDUCATIONAL CONSULTANT, LLC				\$2,013.33
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	08312020	AUGUST 2020 CONSULTING SERVICES	08/10/2020	\$2,013.33	
	<u>Account</u>				<u>Amount</u>
	10 E 530 0100 23 7320 1269 0000 0000 0				\$2,013.33
Total:				7	\$37,245.54

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$8,640.54	\$8,640.54
20 - Capital Projects	\$0.00	\$0.00	\$28,605.00	\$28,605.00