

AP Check Register

Accounts Payable Run: 11/30/2020

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 November 18, 2020, the Board, by a _____ vote, approves payments, totaling \$24,070.09, 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 12126 through 12140, totaling \$24,070.09

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: NOVEMBER 2020 EOM AP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
12126	APPLE COMPUTER INC				\$15,104.88
	Invoice Number	Description	Invoice Date	Amount	
	AD08799266	14 IMAC COMPUTERS	11/17/2020	\$15,104.88	
	Account			Amount	
	10 E 530 5101 27 5650 1269 0000 0000 0			\$15,104.88	
12127	DEPT OF LABOR AND INDUSTRIES				\$160.60
	Invoice Number	Description	Invoice Date	Amount	
	330675	BOILER PRESSURE VESSEL	11/17/2020	\$160.60	
	Account			Amount	
	10 E 530 9700 64 7431 1269 0000 0000 0			\$160.60	
12128	DEPT OF LICENSING				\$13.00
	Invoice Number	Description	Invoice Date	Amount	
	L0117569054	ABSTRACT DRIVING RECORDS ACCT	11/17/2020	\$13.00	
	Account			Amount	
	10 E 530 9900 51 7340 2602 0000 0000 0			\$13.00	
12129	DIGITAL DOCUMENTS INC				\$35.00
	Invoice Number	Description	Invoice Date	Amount	
	28112	LEGAL NOTICE 10/14/2020 SURPLUS	11/17/2020	\$35.00	
	Account			Amount	
	10 E 530 9700 11 7340 1269 0000 0000 0			\$35.00	
12130	ESD 112				\$1,043.11
	Invoice Number	Description	Invoice Date	Amount	
	1000151219	PPE CONTRACT #20054-546	11/17/2020	\$1,043.11	

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Payment Number	Payee				Net Payment Amount
12130	ESD 112				\$1,043.11
	Account				Amount
	10 E 530 9700 63 5610 1269 0000 0000 0				\$1,043.11
12131	GOVCONNECTION, INC				\$1,539.00
	Invoice Number	Description	Invoice Date	Amount	
	70533088	5 LASER PRINTERS FOR CLASSROOMS	11/17/2020	\$1,539.00	
	Account				Amount
	10 E 530 5101 27 5650 1269 0000 0000 0				\$1,539.00
12132	KCDA PURCHASING COOP				\$49.17
	Invoice Number	Description	Invoice Date	Amount	
	300517553	OFFICE SUPPIES	11/17/2020	\$49.17	
	Account				Amount
	10 E 530 9700 13 5610 1269 0000 0000 0				\$49.17
12133	KELLER STORE				\$194.85
	Invoice Number	Description	Invoice Date	Amount	
	066540	FOOD	11/17/2020	\$25.48	
	066661	FOOD	11/17/2020	\$8.97	
	66537	FOOD	11/17/2020	\$9.90	
	66572	LOAF PANS	11/17/2020	\$5.50	
	66578	FOOD	11/17/2020	\$3.09	
	66658	FOOD	11/17/2020	\$10.95	
	66660	LYSOL WIPES	11/17/2020	\$38.00	

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Payment Number	Payee				Net Payment Amount
12133	KELLER STORE				\$194.85
	Invoice Number	Description	Invoice Date	Amount	
	66667	LYSOL WIPES	11/17/2020	\$42.75	
	66672	FOOD	11/17/2020	\$28.17	
	66678	FOOD	11/17/2020	\$12.09	
	66683	FOOD	11/17/2020	\$9.95	
	Account			Amount	
	10 E 530 9700 63 5610 1269 0000 0000 0			\$42.75	
	10 E 530 9700 63 5610 1269 0000 0000 0			\$38.00	
	10 E 530 9800 42 5630 2602 0000 0000 0			\$3.09	
	10 E 530 9800 42 5630 2602 0000 0000 0			\$9.95	
	10 E 530 9800 42 5630 2602 0000 0000 0			\$12.09	
	10 E 530 9800 42 5630 2602 0000 0000 0			\$28.17	
	10 E 530 9800 42 5630 2602 0000 0000 0			\$9.90	
	10 E 530 9800 42 5630 2602 0000 0000 0			\$10.95	
	10 E 530 9800 42 5630 2602 0000 0000 0			\$25.48	
	10 E 530 9800 42 5630 2602 0000 0000 0			\$8.97	
	10 E 530 9800 44 5610 2602 0000 0000 0			\$5.50	
12134	LOEPP FURNITURE				\$1,875.85
	Invoice Number	Description	Invoice Date	Amount	
	7669	WASHER AND DRYER	11/17/2020	\$1,875.85	
	Account			Amount	
	10 E 530 9700 63 5610 1269 0000 0000 0			\$1,875.85	

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Payment Number	Payee				Net Payment Amount
12135	NEWESD 101				\$81.00
	Invoice Number	Description	Invoice Date	Amount	
	1212000601	FINGERPRINTING D. PAKOOTAS	11/17/2020	\$81.00	
	Account			Amount	
	10 E 530 9700 13 7340 1269 0000 0000 0			\$81.00	
12136	OSPI-AGENCY ACCOUNTING				\$1,356.00
	Invoice Number	Description	Invoice Date	Amount	
	21-109	K-20 NETWORK FEE	11/17/2020	\$1,356.00	
	Account			Amount	
	10 E 530 9700 72 7340 1269 0000 0000 0			\$1,356.00	
12137	STAR PUBLISHING INC				\$46.50
	Invoice Number	Description	Invoice Date	Amount	
	3314039	LEGAL AD: SURPLUS FREEZER 10/14/2020	11/17/2020	\$46.50	
	Account			Amount	
	10 E 530 9700 11 7340 1269 0000 0000 0			\$46.50	
12138	US FOODS- SPOKANE				\$1,333.44
	Invoice Number	Description	Invoice Date	Amount	
	9970991	FOOD	11/17/2020	\$1,333.44	
	Account			Amount	
	10 E 530 9800 42 5630 2602 0000 0000 0			\$1,333.44	
12139	WILBUR AUTO PARTS				\$587.21
	Invoice Number	Description	Invoice Date	Amount	
	486726	OIL, FILTER, EXHAUST FLUID	11/17/2020	\$587.21	

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Payment Number	Payee				Net Payment Amount
12139	WILBUR AUTO PARTS				\$587.21
	Account				Amount
	10 E 530 9900 53 5610 2602 0000 0000 0				\$587.21
12140	XEROX CORPORATION				\$650.48
	Invoice Number	Description	Invoice Date		Amount
	011823955	OCTOBER 2020 COPIER FEES	11/17/2020		\$650.48
	Account				Amount
	10 E 530 9700 13 7442 1269 0000 0000 0				\$650.48
				Total:	15
					\$24,070.09

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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	\$24,070.09	\$24,070.09