

AP Check Register

Accounts Payable Run: 12/09/2020

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 December 16, 2020, the Board, by a _____ vote, approves payments, totaling \$8,771.36, 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 12161 through 12173, totaling \$0.00

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

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KELLER SCHOOL DISTRICT

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Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
12161	AMAZON CAPITAL SERVICES				\$132.72
	Invoice Number	Description	Invoice Date	Amount	
	1KMD-D1WV-94JG	2021 PLANNER	12/09/2020	\$52.87	
	1QQ9-LYQF-XHXM	TARP, TONER	12/09/2020	\$79.85	
	Account			Amount	
	10 E 530 0100 23 5610 2602 0000 0000 0			\$52.87	
	10 E 530 9700 13 5610 1269 0000 0000 0			\$58.26	
	10 E 530 9700 64 5610 1269 0000 0000 0			\$21.59	
12162	BRUDEVOLD, DOLLY M				\$124.68
	Invoice Number	Description	Invoice Date	Amount	
	11182020	LEARNING A-Z SUBSCRIPTION	12/09/2020	\$124.68	
	Account			Amount	
	10 E 530 5101 27 5650 1269 0000 0000 0			\$124.68	
12163	CENTURYLINK				\$172.72
	Invoice Number	Description	Invoice Date	Amount	
	300723515-11242020	TELEPHONE CHARGES BILL DATE	12/09/2020	\$172.72	
	Account			Amount	
	10 E 530 9700 65 7530 1269 0000 0000 0			\$172.72	
12164	COHEN, HAYLEY & EDDY				\$92.00
	Invoice Number	Description	Invoice Date	Amount	
	12092020	NOVEMBER 2020 IN LIEU OF	12/09/2020	\$92.00	
	Account			Amount	
	10 E 530 9900 52 7519 2602 0000 0000 0			\$92.00	

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Payment Number	Payee				Net Payment Amount
12165	FERRY COUNTY P.U.D.				\$3,061.63
	Invoice Number	Description	Invoice Date	Amount	
	BUS 11302020	BUS 11302020	12/09/2020	\$42.18	
	MAIN 11302020	MAIN 11302020	12/09/2020	\$2,970.17	
	PORTABLE 11302020	PORTABLE 11302020	12/09/2020	\$49.28	
	Account			Amount	
	10 E 530 9700 65 7622 1269 0000 0000 0			\$49.28	
	10 E 530 9700 65 7622 1269 0000 0000 0			\$2,970.17	
	10 E 530 9900 53 5610 2602 0000 0000 0			\$42.18	
12166	INTRIGUE COMMUNICATIONS INC				\$103.84
	Invoice Number	Description	Invoice Date	Amount	
	2971	NOVEMBER 2020 PHONE CHARGES	12/09/2020	\$103.84	
	Account			Amount	
	10 E 530 9700 65 7530 1269 0000 0000 0			\$103.84	
12167	JANTZ, STEVE				\$1,332.17
	Invoice Number	Description	Invoice Date	Amount	
	11112020	OFFICE DEPOT: 2 CLIP BOARDS	12/09/2020	\$29.38	
	11302020	12 AMAZON GIFT CARDS	12/09/2020	\$1,271.40	
	12042020	SMART FOOD SERVICE: SODA FOR	12/09/2020	\$31.39	
	Account			Amount	
	10 E 530 0100 27 5610 2602 0000 0000 0			\$29.38	
	10 E 530 9700 11 5610 1269 0000 0000 0			\$1,271.40	
	10 E 530 9700 13 5610 1269 0000 0000 0			\$31.39	

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Payment Number	Payee				Net Payment Amount
12168	KATICH, SORRELL				\$71.42
	Invoice Number	Description	Invoice Date	Amount	
	120902020	NOVEMBER 2020 IN LIEU OF	12/09/2020	\$71.42	
	Account			Amount	
	10 E 530 9900 52 7519 2602 0000 0000 0			\$71.42	
12169	NICOLE HENDRICKSON, RN PLLC				\$555.00
	Invoice Number	Description	Invoice Date	Amount	
	11302020	NOVEMBER 2020 NURSING SERVICES	12/09/2020	\$555.00	
	Account			Amount	
	10 E 530 0100 26 7340 2602 0000 0000 0			\$555.00	
12170	OLSON, EDWARD J				\$36.80
	Invoice Number	Description	Invoice Date	Amount	
	12092020	NOVEMBER 2020 IN LIEU OF	12/09/2020	\$36.80	
	Account			Amount	
	10 E 530 9900 52 7519 2602 0000 0000 0			\$36.80	
12171	PURCHASE POWER				\$150.00
	Invoice Number	Description	Invoice Date	Amount	
	12092020	11/20/2020 POSTAGE REFILL	12/09/2020	\$150.00	
	Account			Amount	
	10 E 530 9700 13 5610 1269 0000 0000 0			\$150.00	
12172	SJ EDUCATIONAL CONSULTANT, LLC				\$2,013.33
	Invoice Number	Description	Invoice Date	Amount	
	12312020	DECEMBER 2020 CONSULTING SERVICES	12/09/2020	\$2,013.33	

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Payment Number	Payee				Net Payment Amount
12172	SJ EDUCATIONAL CONSULTANT, LLC				\$2,013.33
	Account				Amount
	10 E 530 0100 23 7320 2602 0000 0000 0				\$2,013.33
12173	VICKY KENNEDY				\$925.05
	Invoice Number	Description	Invoice Date		Amount
	NOVEMBER 2020	NOVEMBER 2020 SCHOOL IMPROVEMENT	12/09/2020		\$925.05
	Account				Amount
	10 E 530 5803 23 7340 2602 0000 0000 0				\$925.05
				Total:	13
					\$8,771.36

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$8,771.36	\$8,771.36