

# AP Check Register

Accounts Payable Run: 04/14/2021

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 April 21, 2021, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$14,028.05, 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 12315 through 12324, totaling \$14,028.05

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: 04/14/2021

KELLER SCHOOL DISTRICT

Accounts Payable Run: APRIL 2021 MID AP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
12315	AMAZON CAPITAL SERVICES				\$2,353.60
Invoice Number	Description	Invoice Date	Amount		
139X-76KD-NFGJ	ALPHA ROCKET MODELS 2/3 SCIENCE	04/14/2021	\$107.73		
139X-76KD-YJXL	PAINT FOR ROCKETS 2/3 SCIENCE	04/14/2021	\$46.97		
13LT-RRYF-3Y74	SANDING PAPER	04/14/2021	\$17.16		
17Q3-RMFP-16YR	TRAVEL BAGS FOR LAPTOPS- INVEST ED	04/14/2021	\$603.75		
17Q3-RMFP-LHL9	CUBICLE WRITING DESKS 4/5/6	04/14/2021	\$593.90		
19DD-W47T-GG1T	CUBICLE WRITING DESKS 4/5/6	04/14/2021	\$296.95		
1FHV-NXGW-6DXR	SPEAKERS- INVEST ED	04/14/2021	\$106.92		
1GPN-FYNP-FKG6	CREDIT: EDGERS ORG INV # 1D3V-TDQT-	04/14/2021	-\$156.58		
1GQH-XFVQ-NW1Y	MUDFLAPS FOR 2019 YUKON XL	04/14/2021	\$97.09		
1GTC-JCGH-NJ1P	ELMERS WOOD GLUE FOR ROCKETS 2/3	04/14/2021	\$7.32		
1NFD-CWWJ-3NQN	HANDS FREE STAPLERS	04/14/2021	\$444.36		
1NK1-NQRH-P6CG	LUGGAGE TAGS- INVEST ED	04/14/2021	\$16.18		
1PYK-RF9H-9FYJ	LAPTOP CHARGERS- INVEST ED	04/14/2021	\$87.45		
1T73-KWNM-WQHQ	CREDIT: AUDIO CABLE- INVEST ED	04/14/2021	-\$11.33		
1TFY-XDVJ-3K3M	AUDIO CABLE CONNECTOR- INVEST ED	04/14/2021	\$11.33		
1XMH-QQJF-VVKJ	CREDIT LUGGAGE TAGS- INVEST ED	04/14/2021	-\$16.18		
1YR9-1F1H-Y61J	MUDFLAPS FOR 2007 GMC	04/14/2021	\$72.52		

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12315	AMAZON CAPITAL SERVICES				\$2,353.60
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1YR9-1F1H-YH7V	PACKING TAPE FOR DISTANCE LEARNING	04/14/2021	\$28.06	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 0100 27 5610 2602 0000 0000 0			\$46.97	
	10 E 530 0100 27 5610 2602 0000 0000 0			\$7.32	
	10 E 530 0100 27 5610 2602 0000 0000 0			\$603.75	
	10 E 530 0100 27 5610 2602 0000 0000 0			\$107.73	
	10 E 530 0100 27 5650 2602 0000 0000 0			\$106.92	
	10 E 530 0100 27 5650 2602 0000 0000 0			\$87.45	
	10 E 530 0100 27 5650 2602 0000 0000 0			\$11.33	
	10 E 530 0100 27 5650 2602 0000 0000 0			-\$11.33	
	10 E 530 0100 27 5650 2602 0000 0000 0			\$16.18	
	10 E 530 0100 27 5650 2602 0000 0000 0			-\$16.18	
	10 E 530 0119 27 5610 2602 0000 0000 0			\$444.36	
	10 E 530 0119 27 5610 2602 0000 0000 0			\$296.95	
	10 E 530 0119 27 5610 2602 0000 0000 0			\$593.90	
	10 E 530 0119 27 5610 2602 0000 0000 0			\$28.06	
	10 E 530 9700 62 5610 1269 0000 0000 0			-\$156.58	
	10 E 530 9700 64 5610 1269 0000 0000 0			\$17.16	
	10 E 530 9700 75 5610 1269 0000 0000 0			\$72.52	
	10 E 530 9719 75 5610 1269 0000 0000 0			\$97.09	
12316	APOLLO SOLUTIONS GROUP				\$423.95
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	04142021	BILLING FOR KITCHEN REMODEL	04/14/2021	\$423.95	

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12316	APOLLO SOLUTIONS GROUP				\$423.95
	<b>Account</b>				<b>Amount</b>
	20 E 530 0000 22 7000 3000 0000 0000 0				\$423.95
12317	BMO				\$1,650.55
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	04052021 (Fund 10)	APRIL 2021 BMO CHARGES	04/05/2021	\$805.51	
	04052021 (Fund 10)	APRIL 2021 BMO CHARGES	04/05/2021	\$845.04	
	<b>Account</b>				<b>Amount</b>
	10 E 530 0100 23 5610 2602 0000 0000 0				\$48.44
	10 E 530 0100 27 5610 2602 0000 0000 0				\$21.59
	10 E 530 6711 27 5610 2602 0000 0000 0				\$158.11
	10 E 530 9700 13 5610 1269 0000 0000 0				\$670.25
	10 E 530 9700 13 5610 1269 0000 0000 0				\$29.70
	10 E 530 9700 13 5610 1269 0000 0000 0				\$8.55
	10 E 530 9700 13 5610 1269 0000 0000 0				\$1.30
	10 E 530 9700 13 5610 1269 0000 0000 0				\$22.00
	10 E 530 9700 13 5610 1269 0000 0000 0				\$16.19
	10 E 530 9700 13 5610 1269 0000 0000 0				-\$5.89
	10 E 530 9700 13 5610 1269 0000 0000 0				\$30.82
	10 E 530 9700 13 5610 1269 0000 0000 0				\$8.63
	10 E 530 9700 13 7340 1269 0000 0000 0				\$11.00
	10 E 530 9700 63 5610 1269 0000 0000 0				\$66.36
	10 E 530 9719 75 5610 1269 0000 0000 0				\$63.50
	10 E 530 9719 75 9732 1269 0000 0000 0				\$500.00

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Payment Number	Payee				Net Payment Amount
12318	CAPSTONE BEHAVIORAL HEALTH				\$1,760.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	04-2021	APRIL 2021 PRFESSIONAL COUNSELING	04/14/2021	\$1,760.00	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 5803 27 7340 2602 0000 0000 0			\$1,760.00	
12319	CENTURYLINK				\$178.09
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	300723515-03242021	TELEPHONE CHARGES BILL DATE 03-24-	04/14/2021	\$178.09	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9700 65 7530 1269 0000 0000 0			\$178.09	
12320	FERRY COUNTY P.U.D.				\$3,905.19
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	BUS 03312021	BUS 03312021	04/14/2021	\$41.01	
	MAIN 03312021	MAIN 03312021	04/14/2021	\$3,804.49	
	PORTABLE 03312021	PORTABLE 03312021	04/14/2021	\$59.69	
	<b>Account</b>			<b>Amount</b>	
	10 A 200 0000 00 0000 0000 0000 0000			\$59.69	
	10 E 530 9700 65 7622 1269 0000 0000 0			\$3,804.49	
	10 E 530 9900 53 5610 2602 0000 0000 0			\$41.01	
12321	INTRIGUE COMMUNICATIONS INC				\$103.84
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	3301	MARCH 2021 PHONE CHARGES	04/14/2021	\$103.84	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9700 65 7530 1269 0000 0000 0			\$103.84	

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Payment Number	Payee				Net Payment Amount
12322	NICOLE HENDRICKSON, RN PLLC				\$1,239.50
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	03312021	MARCH 2021 NURSING SERVICES	04/14/2021	\$1,239.50	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 0100 26 7340 2602 0000 0000 0			\$1,239.50	
12323	SJ EDUCATIONAL CONSULTANT, LLC				\$2,013.33
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	04302021	APRIL 2021 CONSULTING SERVICES	04/14/2021	\$2,013.33	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 0100 23 7320 2602 0000 0000 0			\$2,013.33	
12324	VICKY KENNEDY				\$400.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	03312021	MARCH 2021 SCHOOL IMPROVEMENT	04/14/2021	\$400.00	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 5803 27 7340 2602 0000 0000 0			\$400.00	
<b>Total:</b>				<b>10</b>	<b>\$14,028.05</b>

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### Fund Summary

<b>Fund</b>	<b>Balance Sheet</b>	<b>Revenue</b>	<b>Expense</b>	<b>Total</b>
10 - General Fund	\$59.69	\$0.00	\$13,544.41	\$13,604.10
20 - Capital Projects	\$0.00	\$0.00	\$423.95	\$423.95