

AP Check Register

Accounts Payable Run: 03/31/2021

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 \$277.04, 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 12313 through 12313, totaling \$277.04

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: 03/31/2021

KELLER SCHOOL DISTRICT

Accounts Payable Run: MARCH 2021 EOM AP #2

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
12313	DRS				\$277.04
	Invoice Number	Description	Invoice Date	Amount	
	PLAN 2	6/2017,11/2019,05/2020,06/2020,07/2020,08/	03/26/2021	\$169.69	
	PLAN 3	05/2020,06/2020,07/2020,08/2020 INTEREST	03/26/2021	\$107.35	
	Account			Amount	
	10 E 530 9700 13 7310 1269 0000 0000 0			\$169.69	
	10 E 530 9700 13 7310 1269 0000 0000 0			\$107.35	
			Total:	1	\$277.04

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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	\$277.04	\$277.04