

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 \$51,004.09, 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 12314 through 12314, totaling \$51,004.09

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: MARCH EOM AP #3

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
12314	WEST COAST AUTO DEALERS				\$51,004.09
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	03312021	2019 GMC YUKON XL	03/29/2021	\$51,004.09	
	<u>Account</u>				<u>Amount</u>
	10 E 530 9719 75 9732 1269 0000 0000 0				\$51,004.09
Total:				1	\$51,004.09

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KELLER SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$51,004.09	\$51,004.09