

# AP Check Register

Accounts Payable Run: 05/19/2021

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 May 19, 2021, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$20,138.75, 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 12358 through 12370, totaling \$20,138.75

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: 05/19/2021

KELLER SCHOOL DISTRICT

Accounts Payable Run: MAY 2021 MID AP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
12358	APOLLO SOLUTIONS GROUP				\$8,522.70
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	05192021	BILLING FOR KITCHEN REMODEL	05/19/2021	\$8,522.70	
	<b>Account</b>			<b>Amount</b>	
	20 E 530 0000 22 7000 3000 0000 0000 0			\$8,522.70	
12359	CAPSTONE BEHAVIORAL HEALTH				\$1,760.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	05-2021	MAY 2021 PROFESSIONAL COUNSELING	05/19/2021	\$1,760.00	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 5803 23 7340 2602 0000 0000 0			\$1,760.00	
12360	CENTURYLINK				\$182.69
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	300723515-04242021	TELEPHONE CHARGES BILL DATE 04-24-	05/19/2021	\$182.69	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9700 65 7530 1269 0000 0000 0			\$182.69	
12361	COHEN, HAYLEY				\$56.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	04302021	APRIL 2021 5 DAYS, 20 MILES @ .56	05/19/2021	\$56.00	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9900 52 7519 2602 0000 0000 0			\$56.00	
12362	FERRY COUNTY P.U.D.				\$3,257.40
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	BUS 04302021	BUS 04302021	05/19/2021	\$42.96	
	MAIN 04302021	MAIN 04302021	05/19/2021	\$3,183.64	

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Accounts Payable Run: MAY 2021 MID AP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
12362	FERRY COUNTY P.U.D.				\$3,257.40
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	PORTABLE 04302021	PORTABLE 04302021	05/19/2021	\$30.80	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9700 65 7622 1269 0000 0000 0			\$3,183.64	
	10 E 530 9700 65 7622 1269 0000 0000 0			\$30.80	
	10 E 530 9900 53 5610 2602 0000 0000 0			\$42.96	
12363	INTRIGUE COMMUNICATIONS INC				\$103.84
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	3390	APRIL 2021 PHONE CHARGES	05/19/2021	\$103.84	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9700 65 7530 1269 0000 0000 0			\$103.84	
12364	JANTZ, STEVE				\$89.60
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	05022021	MILEAGE TO SPOKANE FOR COVID	05/19/2021	\$89.60	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 0119 23 7320 2602 0000 0000 0			\$89.60	
12365	KATICH, SORRELL				\$100.46
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	04302021	APRIL 2021 13 DAYS; 13.8 MILES @.56	05/19/2021	\$100.46	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9900 52 7519 2602 0000 0000 0			\$100.46	

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Payment Number	Payee				Net Payment Amount
12366	NEAL, KAREN DEE				\$36.71
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	04242021	PRITNER INK (JOM)	05/19/2021	\$36.71	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 6812 27 5610 2602 0000 0000 0			\$36.71	
12367	NICOLE HENDRICKSON, RN PLLC				\$869.50
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	04302021	APRIL 2021 NURSING SERVICES	05/19/2021	\$869.50	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 0100 26 7340 2602 0000 0000 0			\$869.50	
12368	OLSON, EDWARD J				\$62.72
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	04302021	APRIL 2021 7 DAYS; 16 MILES @.56	05/19/2021	\$62.72	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9900 52 7519 2602 0000 0000 0			\$62.72	
12369	SJ EDUCATIONAL CONSULTANT, LLC				\$4,097.13
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	04-2021	APRIL 2021 ADDITIONAL HOURS	05/19/2021	\$2,083.80	
	05302021	MAY 2021 CONSULTING SERVICES	05/19/2021	\$2,013.33	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 0100 23 7320 2602 0000 0000 0			\$2,013.33	
	10 E 530 0119 23 7320 2602 0000 0000 0			\$2,083.80	

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Accounts Payable Run: MAY 2021 MID AP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount															
12370	VICKY KENNEDY				\$1,000.00															
	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Invoice Number</th> <th style="text-align: left; border-bottom: 1px solid black;">Description</th> <th style="text-align: left; border-bottom: 1px solid black;">Invoice Date</th> <th style="text-align: right; border-bottom: 1px solid black;">Amount</th> </tr> </thead> <tbody> <tr> <td>04302021</td> <td>APRIL 2021 SCHOOL IMPROVEMENT</td> <td>05/19/2021</td> <td style="text-align: right;">\$1,000.00</td> </tr> <tr> <td></td> <td style="text-align: left;"> <table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Account</th> <th style="text-align: right; border-bottom: 1px solid black;">Amount</th> </tr> </thead> <tbody> <tr> <td>10 E 530 5803 27 7340 2602 0000 0000 0</td> <td style="text-align: right;">\$1,000.00</td> </tr> </tbody> </table> </td> </tr> <tr> <td colspan="3" style="text-align: right;"><b>Total:</b></td> <td style="text-align: right;"><b>13</b></td> <td style="text-align: right;"><b>\$20,138.75</b></td> </tr> </tbody> </table>	Invoice Number	Description	Invoice Date	Amount	04302021	APRIL 2021 SCHOOL IMPROVEMENT	05/19/2021	\$1,000.00		<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Account</th> <th style="text-align: right; border-bottom: 1px solid black;">Amount</th> </tr> </thead> <tbody> <tr> <td>10 E 530 5803 27 7340 2602 0000 0000 0</td> <td style="text-align: right;">\$1,000.00</td> </tr> </tbody> </table>	Account	Amount	10 E 530 5803 27 7340 2602 0000 0000 0	\$1,000.00	<b>Total:</b>			<b>13</b>	<b>\$20,138.75</b>
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<b>Total:</b>			<b>13</b>	<b>\$20,138.75</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	\$0.00	\$0.00	\$11,616.05	\$11,616.05
20 - Capital Projects	\$0.00	\$0.00	\$8,522.70	\$8,522.70