

AP Check Register

Accounts Payable Run: 05/28/2021

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 \$15,689.47, 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 12371 through 12382, totaling \$15,689.47

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: MAY 2021 EOM AP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
12371	COLUMBIA SCHOOL DISTRICT #206				\$65.02
	Invoice Number	Description	Invoice Date	Amount	
	2021008	NURSE CELL PHONE BILLING 2/8/2021-	05/19/2021	\$65.02	
	Account			Amount	
	10 E 530 0100 26 7530 1269 0000 0000 0			\$65.02	
12372	COULEE HARDWARE				\$679.57
	Invoice Number	Description	Invoice Date	Amount	
	A781892	2/3 SCIENCE ROCKETS	05/19/2021	\$7.58	
	A784425	SPRINKLER PARTS	05/19/2021	\$292.49	
	B370247	LAWN EQUIPMENT, STORAGE UNIT	05/19/2021	\$88.55	
	B371533	STORAGE UNIT SUPPLIES	05/19/2021	\$290.95	
	Account			Amount	
	10 E 530 0119 27 5610 2602 0000 0000 0			\$7.58	
	10 E 530 9700 62 5610 1269 0000 0000 0			\$88.55	
	10 E 530 9719 62 5610 1269 0000 0000 0			\$290.95	
	10 E 530 9719 63 5610 2602 0000 0000 0			\$292.49	
12373	DIGITAL DOCUMENTS INC				\$39.00
	Invoice Number	Description	Invoice Date	Amount	
	28931	FERRY COUNTY VIEW WEEKLY ANNUAL	05/19/2021	\$39.00	
	Account			Amount	
	10 E 530 9700 11 7340 1269 0000 0000 0			\$39.00	
12374	FELTON FIRE SERVICE LLC				\$1,163.00
	Invoice Number	Description	Invoice Date	Amount	
	210406222	ANNUAL FIRE AND ALARM TEST AND	05/19/2021	\$1,163.00	

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Payment Number	Payee				Net Payment Amount
12374	FELTON FIRE SERVICE LLC				\$1,163.00
	Account				Amount
	10 E 530 9700 64 7340 1269 0000 0000 0				\$1,163.00
12375	HOME DEPOT PRO				\$10,285.80
	Invoice Number	Description	Invoice Date	Amount	
	614905404	INDUSTRIAL SCRUBBER	05/19/2021	\$10,199.66	
	615181005	FLOOR CLEANER	05/19/2021	\$86.14	
	Account				Amount
	10 E 530 9700 63 5610 1269 0000 0000 0				\$86.14
	10 E 530 9719 63 5610 2602 0000 0000 0				\$10,199.66
12376	JANTZ, STEVE				\$58.80
	Invoice Number	Description	Invoice Date	Amount	
	05112021	MILEAGE TO DAVENPORT RECYCLE 105	05/19/2021	\$58.80	
	Account				Amount
	10 E 530 9700 64 8580 1269 0000 0000 0				\$58.80
12377	KELLER STORE				\$257.76
	Invoice Number	Description	Invoice Date	Amount	
	066142	GAS FOR YUKON	05/19/2021	\$40.35	
	066152	FOOD	05/19/2021	\$25.46	
	066158	GAS FOR YUKON	05/19/2021	\$39.97	
	066162	GAS FOR YUKON	05/19/2021	\$77.43	
	066339	FOOD	05/19/2021	\$7.96	
	066369	FACULTY FOOD SUPPLIES	05/19/2021	\$6.48	

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Payment Number	Payee				Net Payment Amount
12377	KELLER STORE				\$257.76
	Invoice Number	Description	Invoice Date	Amount	
	066371	FOOD	05/19/2021	\$12.45	
	066372	FOOD	05/19/2021	\$47.66	
	Account			Amount	
	10 E 530 9700 13 5610 1269 0000 0000 0			\$6.48	
	10 E 530 9700 75 5626 1269 0000 0000 0			\$39.97	
	10 E 530 9700 75 5626 1269 0000 0000 0			\$40.35	
	10 E 530 9700 75 5626 1269 0000 0000 0			\$77.43	
	10 E 530 9800 42 5630 2602 0000 0000 0			\$25.46	
	10 E 530 9800 42 5630 2602 0000 0000 0			\$47.66	
	10 E 530 9800 42 5630 2602 0000 0000 0			\$7.96	
	10 E 530 9800 42 5630 2602 0000 0000 0			\$12.45	
12378	PINE GROVE JUNCTION LLC				\$1,894.86
	Invoice Number	Description	Invoice Date	Amount	
	03312021	UNL 60.83 GAL; DD 382.62 GAL	05/19/2021	\$1,078.41	
	04302021	UNL 48.16 GAL; DD 289.53 GAL	05/19/2021	\$816.45	
	Account			Amount	
	10 E 530 9700 75 5626 1269 0000 0000 0			\$152.78	
	10 E 530 9700 75 5626 1269 0000 0000 0			\$128.62	
	10 E 530 9900 52 5626 2602 0000 0000 0			\$925.63	
	10 E 530 9900 52 5626 2602 0000 0000 0			\$687.83	

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Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
12379	STAR PUBLISHING INC				\$39.00
	Invoice Number	Description	Invoice Date	Amount	
	3315286A	SURPLUS AD	05/19/2021	\$39.00	
	Account			Amount	
	10 E 530 9700 11 7340 1269 0000 0000 0			\$39.00	
12380	US FOODS- SPOKANE				\$506.88
	Invoice Number	Description	Invoice Date	Amount	
	121622	FOOD	05/19/2021	\$506.88	
	Account			Amount	
	10 E 530 9800 42 5630 2602 0000 0000 0			\$506.88	
12381	WILBUR AUTO PARTS				\$178.25
	Invoice Number	Description	Invoice Date	Amount	
	490415	BUS CLEANING SUPPLIES	05/19/2021	\$16.58	
	490833	BUS CLEANING SUPPLIES	05/19/2021	\$44.08	
	490899	MAINT SUPPLIES	05/19/2021	\$117.59	
	Account			Amount	
	10 E 530 9900 53 5610 2602 0000 0000 0			\$117.59	
	10 E 530 9919 53 5610 1269 0000 0000 0			\$16.58	
	10 E 530 9919 53 5610 1269 0000 0000 0			\$44.08	
12382	XEROX CORPORATION				\$521.53
	Invoice Number	Description	Invoice Date	Amount	
	013312663	APRIL 2021 COPIER FEES	05/19/2021	\$521.53	
	Account			Amount	
	10 E 530 9700 13 7442 1269 0000 0000 0			\$521.53	

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Total:	12	\$15,689.47
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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$15,689.47	\$15,689.47