

AP Check Register

Accounts Payable Run: 06/16/2021

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 June 23, 2021, the Board, by a _____ vote, approves payments, totaling \$10,781.36, 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 12396 through 12410, totaling \$10,781.36

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 _____

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KELLER SCHOOL DISTRICT

Accounts Payable Run: JUNE 2021 MID AP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
12396	AMAZON CAPITAL SERVICES				\$1,459.40
	Invoice Number	Description	Invoice Date	Amount	
	141M-MVHL-CM3R	DRONE REPAIRS	06/16/2021	\$144.45	
	141M-MVHL-CMH1	PAPER TOWELS	06/16/2021	\$44.27	
	19DH-9TCN-DJHM	COMPUTER STORAGE SUPPLIES	06/16/2021	\$31.30	
	19K4-HK9N-N3X4	PRINCIPAL EVAL SUPPLIES	06/16/2021	\$12.86	
	1DDC-V6QY-314G	TONER	06/16/2021	\$252.13	
	1FGF-K9LK-VQVM	OFFICE SUPPLIES; DISTANCE LEARNING	06/16/2021	\$109.56	
	1GKM-FCJ6-JR49	CLEANING CLOTHES	06/16/2021	\$24.79	
	1HHG-DPRL-YXL3	DISTANCE LEARNING SUPPLIES	06/16/2021	\$28.06	
	1KFJ-HGN9-KXHW	FACEMASKS	06/16/2021	\$11.33	
	1N6H-K1FW-LHGV	CLASSROOM SNACKS (JOM)	06/16/2021	\$106.85	
	1NF6-DJVW-1R43	CELLOPHANE BAGS	06/16/2021	\$27.98	
	1NR9-6LXM-YM1V	MATHMATICS TROPHIES	06/16/2021	\$452.53	
	1RJL-DV9C-M6KF	EDUCATIONAL TROPHIES	06/16/2021	\$80.97	
	1TLW-LXNJ-K371	BOOK REPAIR TAPE	06/16/2021	\$21.85	
	1V3L-HJC9-7C3W	AWARD CERTIFICATE PAPERS	06/16/2021	\$26.94	
	1V77-Y1MX-Y4P7	CLASSROOM SNACKS (JOM)	06/16/2021	\$42.00	
	1X4D-TJ63-XNT6	DISTANCE LEARNING SUPPLIES	06/16/2021	\$41.53	

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12396	AMAZON CAPITAL SERVICES			\$1,459.40
	Account		Amount	
	10 E 530 0100 22 5610 2602 0000 0000 0		\$21.85	
	10 E 530 0100 27 5610 2602 0000 0000 0		\$27.98	
	10 E 530 0100 27 5610 2602 0000 0000 0		\$80.97	
	10 E 530 0100 27 5610 2602 0000 0000 0		\$452.53	
	10 E 530 0100 27 5610 2602 0000 0000 0		\$26.94	
	10 E 530 1200 27 5610 2602 0000 0000 0		\$144.45	
	10 E 530 1200 27 5610 2602 0000 0000 0		\$252.13	
	10 E 530 1200 27 5610 2602 0000 0000 0		\$31.30	
	10 E 530 1204 13 5610 1269 0000 0000 0		\$11.33	
	10 E 530 1204 63 5610 1269 0000 0000 0		\$44.27	
	10 E 530 1204 63 5610 1269 0000 0000 0		\$24.79	
	10 E 530 1204 63 5610 1269 0000 0000 0		\$64.73	
	10 E 530 1206 27 5610 2602 0000 0000 0		\$28.06	
	10 E 530 1206 27 5610 2602 0000 0000 0		\$41.53	
	10 E 530 1206 27 5610 2602 0000 0000 0		\$19.97	
	10 E 530 5803 23 5610 2602 0000 0000 0		\$12.86	
	10 E 530 6812 27 5610 2602 0000 0000 0		\$106.85	
	10 E 530 6812 27 5610 2602 0000 0000 0		\$42.00	
	10 E 530 9700 13 5610 1269 0000 0000 0		\$24.86	
12397	BMO			\$1,144.11
	Invoice Number	Description	Invoice Date	Amount
	06052021	JUNE 2021 BMO CHARGES	06/05/2021	\$139.68
	06052021	JUNE 2021 BMO CHARGES	06/05/2021	\$242.84

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Payment Number	Payee				Net Payment Amount
12397	BMO				\$1,144.11
	Invoice Number	Description	Invoice Date	Amount	
	06052021	JUNE 2021 BMO CHARGES	06/05/2021	\$16.76	
	06052021	JUNE 2021 BMO CHARGES	06/05/2021	\$305.00	
	06052021	JUNE 2021 BMO CHARGES	06/05/2021	\$107.51	
	06052021	JUNE 2021 BMO CHARGES	06/05/2021	\$21.79	
	06052021	JUNE 2021 BMO CHARGES	06/05/2021	\$41.84	
	06052021	JUNE 2021 BMO CHARGES	06/05/2021	\$107.51	
	06052021	JUNE 2021 BMO CHARGES	06/05/2021	\$161.18	
	Account				Amount
	10 E 530 1204 63 5610 1269 0000 0000 0				\$139.68
	10 E 530 1204 63 5610 1269 0000 0000 0				\$305.00
	10 E 530 1206 27 5610 2602 0000 0000 0				\$242.84
	10 E 530 5803 27 5610 2602 0000 0000 0				\$107.51
	10 E 530 5803 27 5610 2602 0000 0000 0				\$107.51
	10 E 530 9700 11 5610 1269 0000 0000 0				\$21.79
	10 E 530 9700 13 5610 1269 0000 0000 0				\$41.84
	10 E 530 9700 13 5610 1269 0000 0000 0				\$161.18
	10 E 530 9700 64 7340 1269 0000 0000 0				\$16.76
12398	CAPSTONE BEHAVIORAL HEALTH				\$440.00
	Invoice Number	Description	Invoice Date	Amount	
	06-2021	JUNE 2021 PROFESSIONAL COUNSELING	06/16/2021	\$440.00	

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Payment Number	Payee				Net Payment Amount
12398	CAPSTONE BEHAVIORAL HEALTH				\$440.00
	Account				Amount
	10 E 530 5803 27 7340 2602 0000 0000 0				\$440.00
12399	CENTURYLINK				\$182.69
	Invoice Number	Description	Invoice Date	Amount	
	300723515-05242021	TELEPHONE CHARGES BILL DATE 05-24-	06/16/2021	\$182.69	
	Account				Amount
	10 E 530 9700 65 7530 1269 0000 0000 0				\$182.69
12400	COHEN, HAYLEY				\$156.80
	Invoice Number	Description	Invoice Date	Amount	
	06302021	MAY AND JUNE 2021 14 DAYS, 20 MILES	06/16/2021	\$156.80	
	Account				Amount
	10 E 530 9900 52 7519 2602 0000 0000 0				\$156.80
12401	FERRY COUNTY P.U.D.				\$2,194.64
	Invoice Number	Description	Invoice Date	Amount	
	BUS 05312021	BUS 05312021	06/16/2021	\$41.30	
	MAIN 05312021	MAIN 05312021	06/16/2021	\$2,124.20	
	PORTABLE 05312021	PORTABLE 05312021	06/16/2021	\$29.14	
	Account				Amount
	10 E 530 9700 65 7622 1269 0000 0000 0				\$2,124.20
	10 E 530 9700 65 7622 1269 0000 0000 0				\$29.14
	10 E 530 9900 53 5610 2602 0000 0000 0				\$41.30

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Payment Number	Payee				Net Payment Amount
12402	INTRIGUE COMMUNICATIONS INC				\$103.84
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	3571	MAY 2021 PHONE CHARGES	06/16/2021	\$103.84	
	<u>Account</u>			<u>Amount</u>	
	10 E 530 9700 65 7530 1269 0000 0000 0			\$103.84	
12403	JANTZ, STEVE				\$89.60
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	06042021	MILEAGE TO SPOKANE :160 MILES 6TH	06/16/2021	\$89.60	
	<u>Account</u>			<u>Amount</u>	
	10 E 530 0100 23 8580 2602 0000 0000 0			\$89.60	
12404	KATICH, SORRELL				\$139.10
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	06302021	MAY AND JUNE 2021 18 DAYS; 13.8 MILES	06/16/2021	\$139.10	
	<u>Account</u>			<u>Amount</u>	
	10 E 530 9900 52 7519 2602 0000 0000 0			\$139.10	
12405	NICOLE HENDRICKSON, RN PLLC				\$1,332.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	05312021	MAY 2021 NURSING SERVICES	06/16/2021	\$1,332.00	
	<u>Account</u>			<u>Amount</u>	
	10 E 530 0100 26 7340 2602 0000 0000 0			\$1,332.00	
12406	OLSON, EDWARD J				\$80.64
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	06302021	MAY AND JUNE 2021 9 DAYS, 16 MILES	06/16/2021	\$80.64	

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12406	OLSON, EDWARD J				\$80.64
	Account				Amount
	10 E 530 9900 52 7519 2602 0000 0000 0				\$80.64
12407	SJ EDUCATIONAL CONSULTANT, LLC				\$2,013.37
	Invoice Number	Description	Invoice Date	Amount	
	06-2021	JUNE 2021 CONSULTING SERVICES	06/16/2021	\$2,013.37	
	Account				Amount
	10 E 530 0100 23 7320 2602 0000 0000 0				\$2,013.37
12408	US POSTAL SERVICES- PO BOX 367				\$122.00
	Invoice Number	Description	Invoice Date	Amount	
	PO BOX 367	ANNUAL PO BOX PAYMENT	06/16/2021	\$122.00	
	Account				Amount
	10 E 530 9700 13 7340 1269 0000 0000 0				\$122.00
12409	VICKY KENNEDY				\$1,297.44
	Invoice Number	Description	Invoice Date	Amount	
	05312021	MAY 2021 SCHOOL IMPROVMENT	06/16/2021	\$1,297.44	
	Account				Amount
	10 E 530 5803 27 7340 2602 0000 0000 0				\$1,297.44
12410	WASHINGTON FEDERAL				\$25.73
	Invoice Number	Description	Invoice Date	Amount	
	62760558064-04302021	APRIL 2021 ACH FEES	06/16/2021	\$25.73	
	Account				Amount
	10 E 530 9700 13 7310 1269 0000 0000 0				\$25.73
Total:				15	\$10,781.36

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$10,781.36	\$10,781.36