

AP Check Register

Accounts Payable Run: 06/30/2020

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 \$44,007.07, 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 12421 through 12441, totaling \$44,007.07

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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Accounts Payable Run: 06/30/2020

KELLER SCHOOL DISTRICT

Accounts Payable Run: JUNE 2021 EOM AP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
12421	AMAZON CAPITAL SERVICES				\$1,156.67
	Invoice Number	Description	Invoice Date	Amount	
	11FF-GPX1-TV44	LIBRARY BOOKS	06/23/2021	\$357.82	
	14LJ-DHFL-JP79	2/3 SCIENCE ROCKET SUPPLIES	06/23/2021	\$435.84	
	174X-9GHP-Y9N1	BLOODBORNE PATHOGEN SPILL KITS (4)	06/23/2021	\$55.96	
	1LPM-4KQJ-MFKF	CLEANING CLOTHES	06/23/2021	\$20.51	
	1MQM-GXQN-V71R	WEBCAM	06/23/2021	\$271.43	
	1XT6-T6LJ-33KV	CLASSROOM SUPPLIES	06/23/2021	\$15.11	
	Account			Amount	
	10 E 530 0100 26 5610 2602 0000 0000 0			\$55.96	
	10 E 530 0100 27 5610 2602 0000 0000 0			\$15.11	
	10 E 530 1200 27 5610 2602 0000 0000 0			\$271.43	
	10 E 530 1204 63 5610 1269 0000 0000 0			\$20.51	
	10 E 530 1206 27 5610 2602 0000 0000 0			\$435.84	
	10 E 530 5803 27 5610 2602 0000 0000 0			\$357.82	
12422	APOLLO SOLUTIONS GROUP				\$8,889.00
	Invoice Number	Description	Invoice Date	Amount	
	06302021	BILLING FOR KITCHEN REMODEL	06/23/2021	\$6,189.00	
	06302021A	BILLING FOR KITCHEN REMODEL	06/23/2021	\$2,700.00	
	Account			Amount	
	20 E 530 0000 22 7000 3000 0000 0000 0			\$6,189.00	
	20 E 530 0000 22 7000 3000 0000 0000 0			\$2,700.00	

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Payment Number	Payee				Net Payment Amount
12423	APPLE COMPUTER INC				\$5,828.76
	Invoice Number	Description	Invoice Date	Amount	
	AF09813510	MACBOOK PRO	06/23/2021	\$2,806.92	
	AF11515433	MACBOOK PROS	06/23/2021	\$3,021.84	
	Account			Amount	
	10 E 530 5803 32 5650 2602 0000 0000 0			\$2,806.92	
	10 E 530 5803 32 5650 2602 0000 0000 0			\$3,021.84	
12424	BRYSON SALES & SERVICE OF WASHINGTON				\$92.38
	Invoice Number	Description	Invoice Date	Amount	
	400-3802	AIR COMPRESSOR	06/23/2021	\$92.38	
	Account			Amount	
	10 E 530 9900 53 5610 2602 0000 0000 0			\$92.38	
12425	COULEE HARDWARE				\$120.38
	Invoice Number	Description	Invoice Date	Amount	
	A790838	COMPUTER STORAGE	06/23/2021	\$86.11	
	B373321	GROUNDS SUPPLIES	06/23/2021	\$34.27	
	Account			Amount	
	10 E 530 1200 27 5610 2602 0000 0000 0			\$86.11	
	10 E 530 9700 62 5610 1269 0000 0000 0			\$34.27	
12426	KCDA PURCHASING COOP				\$549.93
	Invoice Number	Description	Invoice Date	Amount	
	300549717	TEACHER/OFFICE/LIBRARY SUPPLIES	06/23/2021	\$133.43	
	300552925	LIBRARY/OFFICE SUPPLIES	06/23/2021	\$61.73	

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Payment Number	Payee				Net Payment Amount
12426	KCDA PURCHASING COOP				\$549.93
	Invoice Number	Description	Invoice Date		Amount
	300554220	FOLDERS	06/23/2021		\$25.50
	300557043	UTILITY CARTS (2)	06/23/2021		\$329.27
	Account				Amount
	10 E 530 0100 22 5610 2602 0000 0000 0				\$64.11
	10 E 530 0100 22 5610 2602 0000 0000 0				\$8.51
	10 E 530 0100 27 5610 2602 0000 0000 0				\$42.08
	10 E 530 0100 27 5610 2602 0000 0000 0				\$25.50
	10 E 530 1206 27 5610 2602 0000 0000 0				\$329.27
	10 E 530 9700 13 5610 1269 0000 0000 0				\$27.24
	10 E 530 9700 13 5610 1269 0000 0000 0				\$53.22
12427	KELLER STORE				\$143.55
	Invoice Number	Description	Invoice Date		Amount
	066143	FOOD	06/23/2021		\$33.12
	066293	FOOD	06/23/2021		\$37.97
	066326	FOOD	06/23/2021		\$15.77
	066329	FOOD	06/23/2021		\$6.25
	066427	FOOD	06/23/2021		\$4.29
	066434	FOOD	06/23/2021		\$7.78
	066463	PUBLICATIONS FOR BOARD	06/23/2021		\$6.00
	066469	CLEANING SUPPLIES	06/23/2021		\$32.37

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Payment Number	Payee				Net Payment Amount
12427	KELLER STORE				\$143.55
	Account				Amount
	10 E 530 9700 11 5610 1269 0000 0000 0				\$6.00
	10 E 530 9700 63 5610 1269 0000 0000 0				\$32.37
	10 E 530 9800 42 5630 2602 0000 0000 0				\$4.29
	10 E 530 9800 42 5630 2602 0000 0000 0				\$7.78
	10 E 530 9800 42 5630 2602 0000 0000 0				\$6.25
	10 E 530 9800 42 5630 2602 0000 0000 0				\$15.77
	10 E 530 9800 42 5630 2602 0000 0000 0				\$33.12
	10 E 530 9800 42 5630 2602 0000 0000 0				\$37.97
12428	NAFIS				\$559.00
	Invoice Number	Description	Invoice Date	Amount	
	21827	2021-2022 MEMBERSHIP DUES	06/23/2021	\$559.00	
	Account				Amount
	10 E 530 9700 11 7340 1269 0000 0000 0				\$559.00
12429	NEWESD 101				\$10,690.97
	Invoice Number	Description	Invoice Date	Amount	
	1212001666	FINGER PRINTING: B. POWELL	06/23/2021	\$81.00	
	1212001774	LOBBYING SERVICES 2020/2021 4TH QTR	06/23/2021	\$359.97	
	1212001811	BUSINESS MANAGEMENT SERVICES	06/23/2021	\$10,250.00	
	Account				Amount
	10 E 530 9700 11 7320 1269 0000 0000 0				\$359.97
	10 E 530 9700 13 7340 1269 0000 0000 0				\$81.00
	10 E 530 9700 13 7591 1269 0000 0000 0				\$10,250.00

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Payment Number	Payee				Net Payment Amount
12430	NICOLE HENDRICKSON, RN PLLC				\$597.15
	Invoice Number	Description	Invoice Date	Amount	
	06302021	JUNE 2021 NURSING SERVICES	06/23/2021	\$592.00	
	06302021A	HEALTH CLASS SUPPLIES REIMB	06/23/2021	\$5.15	
	Account			Amount	
	10 E 530 0100 26 5610 2602 0000 0000 0			\$5.15	
	10 E 530 0100 26 7340 2602 0000 0000 0			\$592.00	
12431	NORTHWEST EVALUATION ASSOCIATION				\$1,500.00
	Invoice Number	Description	Invoice Date	Amount	
	54512	MAP GROWTH K-12 LICENSE	06/23/2021	\$1,500.00	
	Account			Amount	
	10 E 530 5803 27 5650 2602 0000 0000 0			\$1,500.00	
12432	PINE GROVE JUNCTION LLC				\$1,049.18
	Invoice Number	Description	Invoice Date	Amount	
	053120201	UNL: 145.3 GAL; DD: 249.5 GAL	06/23/2021	\$1,049.18	
	Account			Amount	
	10 E 530 9700 75 5626 1269 0000 0000 0			\$410.50	
	10 E 530 9900 52 5626 2602 0000 0000 0			\$638.68	
12433	PITNEY BOWES				\$83.56
	Invoice Number	Description	Invoice Date	Amount	
	3313580940	POSTAGE METER	06/23/2021	\$83.56	
	Account			Amount	
	10 E 530 9700 13 5610 1269 0000 0000 0			\$83.56	

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Payment Number	Payee				Net Payment Amount
12434	RWC GROUP				\$3,993.69
	Invoice Number	Description	Invoice Date	Amount	
	FC10120210331	FINANCE CHARGE	06/23/2021	\$62.34	
	RA106000754:01	HEATER GRID	06/23/2021	\$2,276.07	
	RA106000754:02	AIR INTAKE MANIFOLD	06/23/2021	\$958.27	
	RA106000759:01	SERVOCE CALL DEF TANK	06/23/2021	\$697.01	
	Account			Amount	
	10 E 530 9900 51 5610 2602 0000 0000 0			\$62.34	
	10 E 530 9900 53 7340 2602 0000 0000 0			\$958.27	
	10 E 530 9900 53 7340 2602 0000 0000 0			\$2,276.07	
	10 E 530 9900 53 7340 2602 0000 0000 0			\$697.01	
12435	SCHOLASTIC BOOK FAIRS				\$1,461.82
	Invoice Number	Description	Invoice Date	Amount	
	ACCT #217298	SCHOLASTIC BOOK FAIR 3/26/21:	06/23/2021	\$555.96	
	W5060188BF	SCHOLASTIC BOOK FAIR	06/23/2021	\$905.86	
	Account			Amount	
	10 E 530 0100 27 5610 2602 0000 0000 0			\$905.86	
	10 E 530 1206 27 5610 2602 0000 0000 0			\$555.96	
12436	SJ EDUCATIONAL CONSULTANT, LLC				\$2,718.00
	Invoice Number	Description	Invoice Date	Amount	
	05-2021	MAY 2021 ADDITIONAL HOURS	06/23/2021	\$2,718.00	
	Account			Amount	
	10 E 530 1206 23 7320 2602 0000 0000 0			\$2,718.00	

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Payment Number	Payee			Net Payment Amount
12437	US FOODS- SPOKANE			\$1,423.62
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	135747	FOOD	06/23/2021	\$661.12
	135748	FACEMASKS	06/23/2021	\$190.17
	149608	FOOD	06/23/2021	\$513.11
	163486	FOOD	06/23/2021	\$59.22
	<u>Account</u>			<u>Amount</u>
	10 E 530 1204 13 5610 1269 0000 0000 0			\$190.17
	10 E 530 9800 42 5630 2602 0000 0000 0			\$661.12
	10 E 530 9800 42 5630 2602 0000 0000 0			\$59.22
	10 E 530 9800 42 5630 2602 0000 0000 0			\$513.11
12438	VALENCE INC			\$2,157.99
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	E37759	TRANSPORTATION RADIOS SERVICE	06/23/2021	\$2,157.99
	<u>Account</u>			<u>Amount</u>
	10 E 530 9900 53 7340 2602 0000 0000 0			\$2,157.99
12439	WASHINGTON FEDERAL			\$25.61
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	62760558064-05312021	MAY 2021 ACH FEES	06/23/2021	\$25.61
	<u>Account</u>			<u>Amount</u>
	10 E 530 9700 13 7310 1269 0000 0000 0			\$25.61
12440	WILBUR AUTO PARTS			\$251.93
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	490861	DEF	06/23/2021	\$54.39

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12440	WILBUR AUTO PARTS				\$251.93
	Invoice Number	Description	Invoice Date	Amount	
	492011	OIL FILTER, OIL, BATTERY FOR YUKON	06/23/2021	\$197.54	
	Account			Amount	
	10 E 530 9700 75 5610 1269 0000 0000 0			\$197.54	
	10 E 530 9900 53 5610 2602 0000 0000 0			\$54.39	
12441	XEROX CORPORATION				\$713.88
	Invoice Number	Description	Invoice Date	Amount	
	013560321	MAY 2021 COPIER FEES	06/23/2021	\$713.88	
	Account			Amount	
	10 E 530 9700 13 7442 1269 0000 0000 0			\$713.88	
Total:				21	\$44,007.07

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KELLER SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$35,118.07	\$35,118.07
20 - Capital Projects	\$0.00	\$0.00	\$8,889.00	\$8,889.00