

AP Check Register

Accounts Payable Run: 07/30/2021

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 July 21, 2021, the Board, by a _____ vote, approves payments, totaling \$15,005.57, 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 12452 through 12459, totaling \$15,005.57

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: JULY 2021 EOM AP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
12452	APPLE COMPUTER INC				\$7,446.60
	Invoice Number	Description	Invoice Date	Amount	
	AF10428331	5 IPADS	07/21/2021	\$7,446.60	
	Account			Amount	
	10 E 530 5803 27 5650 2602 0000 0000 0			\$7,446.60	
12453	FERRY COUNTY P.U.D.				\$1,814.48
	Invoice Number	Description	Invoice Date	Amount	
	BUS 06302021	BUS 06302021	07/21/2021	\$41.89	
	MAIN 06302021	MAIN 06302021	07/21/2021	\$1,742.76	
	PORTABLE 06302021	PORTABLE 06302021	07/21/2021	\$29.83	
	Account			Amount	
	10 E 530 9700 65 7622 1269 0000 0000 0			\$29.83	
	10 E 530 9700 65 7622 1269 0000 0000 0			\$1,742.76	
	10 E 530 9900 53 5610 2602 0000 0000 0			\$41.89	
12454	NAFIS				\$559.00
	Invoice Number	Description	Invoice Date	Amount	
	2021-22 MEMBERSHIP	2021-22 MEMBERSHIP DUES ACCOUNT #	07/21/2021	\$559.00	
	Account			Amount	
	10 E 530 9700 11 7340 1269 0000 0000 0			\$559.00	
12455	NEWESD 101				\$80.00
	Invoice Number	Description	Invoice Date	Amount	
	1212001919	PARA TRAINING ED OLSON	07/21/2021	\$80.00	
	Account			Amount	
	10 E 530 0100 31 7580 2602 0000 0000 0			\$80.00	

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Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
12456	SJ EDUCATIONAL CONSULTANT, LLC				\$3,442.80
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	06302021	JUNE 2021 ADDITIONAL HOURS	07/21/2021	\$3,442.80	
	<u>Account</u>			<u>Amount</u>	
	10 E 530 1206 23 7320 2602 0000 0000 0			\$3,442.80	
12457	US FOODS- SPOKANE				\$1,174.04
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	178564	SFSP	07/21/2021	\$810.90	
	190388	SFSP	07/21/2021	\$363.14	
	<u>Account</u>			<u>Amount</u>	
	10 E 530 9800 42 5630 2602 0000 0000 0			\$363.14	
	10 E 530 9800 42 5630 2602 0000 0000 0			\$810.90	
12458	WASHINGTON FEDERAL				\$25.61
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	62760558064-06302021	JUNE 2021 ACH FEES	07/21/2021	\$25.61	
	<u>Account</u>			<u>Amount</u>	
	10 E 530 9700 13 7310 1269 0000 0000 0			\$25.61	
12459	XEROX CORPORATION				\$463.04
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	013783875	JUNE 2021 COPIER FEES	07/21/2021	\$463.04	
	<u>Account</u>			<u>Amount</u>	
	10 E 530 9700 13 7442 1269 0000 0000 0			\$463.04	
Total:				8	\$15,005.57

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KELLER SCHOOL DISTRICT

Fund Summary

<u>Fund</u>	<u>Balance Sheet</u>	<u>Revenue</u>	<u>Expense</u>	<u>Total</u>
10 - General Fund	\$0.00	\$0.00	\$15,005.57	\$15,005.57