

AP Check Register

Accounts Payable Run: 07/13/2021

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 \$12,291.19, 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 12445 through 12451, totaling \$12,291.19

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: 07/13/2021

KELLER SCHOOL DISTRICT

Accounts Payable Run: JULY 2021 MID AP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
12445	AMAZON CAPITAL SERVICES				\$5,422.39
	Invoice Number	Description	Invoice Date	Amount	
	13HH-JQ1G-7LRD	LIBRARY BOOKS	07/12/2021	\$162.24	
	163C-4433-3M94	SCIENCE TABLE, SINK, LAB STATION	07/12/2021	\$2,825.37	
	19HJ-HGLF-4R6P	SCIENCE CURRICULUM, 4/5/6	07/12/2021	\$331.53	
	19MP-9K7R-YYJ4	LIBRARY BOOKS	07/12/2021	\$430.98	
	19WK-FGNY-L6VC	LIBRARY BOOKS	07/12/2021	\$152.09	
	1CFT-PFQC-Q646	LIBRARY BOOKS	07/12/2021	\$318.93	
	1CRR-MDMX-4CRW	SIGN HOLDER	07/12/2021	\$62.62	
	1GHC-964P-1NC3	LIBRARY BOOKS	07/12/2021	\$6.47	
	1JXG-YHDY-3344	MOBILE WHITEBOARD	07/12/2021	\$190.07	
	1KN6-VWJ6-PC3R	MAINT TOOLS	07/12/2021	\$387.70	
	1KNP-MLCX-T13P	LIBRARY BOOKS	07/12/2021	\$131.90	
	1KQH-MN3C-1WQ6	LIBRARY BOOKS	07/12/2021	\$160.29	
	1TVR-P699-NHPL	LIBRARY BOOKS	07/12/2021	\$76.15	
	1XX1-RL3H-4TT3	LIBRARY BOOKS	07/12/2021	\$186.05	
	Account			Amount	
	10 E 530 1200 22 5640 2602 0000 0000 0			\$6.47	
	10 E 530 1200 22 5640 2602 0000 0000 0			\$186.05	
	10 E 530 1200 22 5640 2602 0000 0000 0			\$162.24	
	10 E 530 1200 22 5640 2602 0000 0000 0			\$76.15	

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	Account			Amount
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	10 E 530 1200 22 5640 2602 0000 0000 0			\$152.09
	10 E 530 1200 22 5640 2602 0000 0000 0			\$160.29
	10 E 530 1200 22 5640 2602 0000 0000 0			\$430.98
	10 E 530 1200 22 5640 2602 0000 0000 0			\$318.93
	10 E 530 1200 27 5610 2602 0000 0000 0			\$190.07
	10 E 530 1200 27 5610 2602 0000 0000 0			\$2,825.37
	10 E 530 1200 27 5610 2602 0000 0000 0			\$331.53
	10 E 530 5803 27 5610 2602 0000 0000 0			\$62.62
	10 E 530 9700 64 5610 1269 0000 0000 0			\$387.70
12446	ATKINS, JON DANIEL			\$16.25
	Invoice Number	Description	Invoice Date	Amount
	07072021	SCREEN FOR GYM DOOR	07/12/2021	\$16.25
	Account			Amount
	10 E 530 9700 64 5610 1269 0000 0000 0			\$16.25
12447	BMO			\$2,352.69
	Invoice Number	Description	Invoice Date	Amount
	07052021	JULY 2021 BMO CHARGES	07/05/2021	\$16.19
	07052021	JULY 2021 BMO CHARGES	07/05/2021	\$83.88
	07052021	JULY 2021 BMO CHARGES	07/05/2021	\$16.15
	07052021	JULY 2021 BMO CHARGES	07/05/2021	\$875.00
	07052021	JULY 2021 BMO CHARGES	07/05/2021	\$52.75

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12447	BMO				\$2,352.69
	Invoice Number	Description	Invoice Date	Amount	
	07052021	JULY 2021 BMO CHARGES	07/05/2021	\$16.19	
	07052021	JULY 2021 BMO CHARGES	07/05/2021	\$733.14	
	07052021	JULY 2021 BMO CHARGES	07/05/2021	\$247.97	
	07052021	JULY 2021 BMO CHARGES	07/05/2021	\$55.23	
	07052021	JULY 2021 BMO CHARGES	07/05/2021	\$30.00	
	07052021	JULY 2021 BMO CHARGES	07/05/2021	\$137.08	
	07052021	JULY 2021 BMO CHARGES	07/05/2021	\$99.59	
	07052021	JULY 2021 BMO CHARGES	07/05/2021	\$51.56	
	07052021	JULY 2021 BMO CHARGES	07/05/2021	\$30.05	
	07052021	JULY 2021 BMO CHARGES	07/05/2021	\$38.16	
	07052021	JULY 2021 BMO CHARGES	07/05/2021	-\$130.25	
	Account			Amount	
	10 E 530 0100 27 5610 2602 0000 0000 0			\$16.19	
	10 E 530 0100 27 5610 2602 0000 0000 0			\$16.19	
	10 E 530 1200 13 5610 1269 0000 0000 0			\$99.59	
	10 E 530 1200 27 5610 2602 0000 0000 0			\$52.75	
	10 E 530 1200 27 5640 2602 0000 0000 0			\$733.14	
	10 E 530 6812 27 5610 2602 0000 0000 0			\$83.88	
	10 E 530 6812 27 5610 2602 0000 0000 0			\$875.00	
	10 E 530 9700 11 5610 1269 0000 0000 0			\$30.00	

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Payment Number	Payee			Net Payment Amount
12447	BMO			\$2,352.69
	Account			Amount
	10 E 530 9700 12 5610 1269 0000 0000 0			\$247.97
	10 E 530 9700 12 5610 1269 0000 0000 0			\$51.56
	10 E 530 9700 12 5610 1269 0000 0000 0			\$30.05
	10 E 530 9700 13 5610 1269 0000 0000 0			\$16.15
	10 E 530 9700 13 5610 1269 0000 0000 0			\$55.23
	10 E 530 9700 13 5610 1269 0000 0000 0			\$38.16
	10 E 530 9700 13 5610 1269 0000 0000 0			-\$130.25
	10 E 530 9700 62 5610 1269 0000 0000 0			\$137.08
12448	CENTURYLINK			\$182.69
	Invoice Number	Description	Invoice Date	Amount
	300723515-06242021	TELEPHONE CHARGES BILL DATE	07/12/2021	\$182.69
	Account			Amount
	10 E 530 9700 65 7530 1269 0000 0000 0			\$182.69
12449	INLAND NORTHWEST THERAPY			\$2,200.00
	Invoice Number	Description	Invoice Date	Amount
	814	OT SERVICES FEBRUARY 2021	07/12/2021	\$200.00
	850	OT SERVICES MARCH 2021 AND APRIL	07/12/2021	\$1,400.00
	875	OT SERVICES MAY 2021 AND JUNE 2021	07/12/2021	\$600.00
	Account			Amount
	10 E 530 2100 27 7340 2602 0000 0000 0			\$200.00
	10 E 530 2100 27 7340 2602 0000 0000 0			\$1,400.00
	10 E 530 2100 27 7340 2602 0000 0000 0			\$600.00

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Payment Number	Payee				Net Payment Amount
12450	INTRIGUE COMMUNICATIONS INC				\$103.84
	Invoice Number	Description	Invoice Date	Amount	
	3661	JUNE 2021 PHONE CHARGES	07/12/2021	\$103.84	
	Account			Amount	
	10 E 530 9700 65 7530 1269 0000 0000 0			\$103.84	
12451	SJ EDUCATIONAL CONSULTANT, LLC				\$2,013.33
	Invoice Number	Description	Invoice Date	Amount	
	07302021	JULY 2021 CONSULTING SERVICES	07/12/2021	\$2,013.33	
	Account			Amount	
	10 E 530 0100 23 7320 2602 0000 0000 0			\$2,013.33	
				Total:	7
					\$12,291.19

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$12,291.19	\$12,291.19