

AP Check Register

Accounts Payable Run: 02/04/2022

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 February 16, 2022, the Board, by a _____ vote, approves payments, totaling \$11,629.49, 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 12701 through 12701, totaling \$11,629.49

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 _____

AP Check Register

Accounts Payable Run: 02/04/2022

KELLER SCHOOL DISTRICT

Accounts Payable Run: FEBRUARY 2022 EARLY AP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
12701	AMAZON CAPITAL SERVICES				\$11,629.49
	Invoice Number	Description	Invoice Date		Amount
	1141-T4CX-DK3L	WORKBOOKS	02/04/2022		-\$154.32
	1141-T4CX-FCRC	CLASSROOM SUPPLIES RETURN	02/04/2022		-\$130.85
	119R-Y3WP-FYNJ	KIDS WIRELESS HEADPHONES	02/04/2022		\$183.50
	11FT-YWVF-KRJV	OFFICE SUPPLIES RETURN	02/04/2022		-\$19.89
	11FT-YWVF-KRYX	CLASSROOM SUPPLIES RETURN	02/04/2022		-\$51.82
	11WV-67X6-PMTG	CLASSROOM SUPPLIES	02/04/2022		\$398.16
	14YH-HQRT-7HH4	LIBRARY BOOKS	02/04/2022		\$41.01
	16VG-799P-PK9W	LIBRARY BOOKS	02/04/2022		\$101.40
	171N-DXTH-HVX6	CLASSROOM SUPPLIES	02/04/2022		\$334.75
	17JK-9HJD-D7MH	DISINFECTANT WIPES	02/04/2022		\$359.64
	17M9-QCLX-QTRW	CLASSROOM SUPPLIES RETURN	02/04/2022		-\$8.39
	17TL-WNCV-Q71D	CLASSROOM SUPPLIES CREDIT	02/04/2022		-\$4.31
	17XM-7L6H-4VYW	JANITORIAL SUPPLIES	02/04/2022		\$410.39
	17YK-M13F-7RGX	CLASSROOM SNACKS	02/04/2022		\$84.20
	19CX-TWRR-K1WR	CLASSROOM SUPPLIES RETURN	02/04/2022		-\$16.78
	1CGT-NDKR-QTR3	COVID SUPPLIES	02/04/2022		\$36.06
	1CWH-FQKN-DK1H	ICE MELT	02/04/2022		\$333.96

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	Invoice Number	Description	Invoice Date	Amount	
	1CWK-L6MQ-6KQ4	CLASSROOM SUPPLIES	02/04/2022	\$123.42	
	1DF6-XH1H-QDP4	TONER	02/04/2022	\$627.13	
	1DPP-RQ4Q-LR4K	ICE MELT	02/04/2022	\$77.72	
	1DQ3-F7V9-RGXP	LAPTOP CHARGERS, ADAPTERS	02/04/2022	\$480.88	
	1DXY-9J93-XWVK	CLASSROOM SUPPLIES	02/04/2022	\$56.12	
	1F66-7DJF-CYRH	LIBRARY BOOKS	02/04/2022	\$35.82	
	1F9H-GL4F-1QN3	REPLACEMENT BATTERY	02/04/2022	\$194.38	
	1FP6-6VY6-7YMK	CLASSROOM SUPPLIES	02/04/2022	\$14.49	
	1G6T-9H74-HK9M	CLASSROOM SUPPLIES	02/04/2022	\$312.85	
	1H46-T6GJ-7FPD	LIBRARY BOOKS	02/04/2022	\$76.46	
	1HHW-9NV7-N1GX	PAPER TOWELS RETURN	02/04/2022	-\$44.27	
	1HRN-3NRL-TFMJ	FACEMASKS	02/04/2022	\$43.16	
	1HRN-3NRL-TG7D	FILTERS RETURN	02/04/2022	-\$15.11	
	1HRN-3NRL-VPCR	CLASSROOM SUPPLIES	02/04/2022	\$87.91	
	1JJQ-CX9D-QPF1	CLASSROOM SUPPLIES	02/04/2022	\$179.21	
	1JKG-WGRM-PHCL	LIBRARY BOOKS	02/04/2022	\$162.45	
	1JXC-PMM6-GQJR	PAPER TOWEL DISPENSER	02/04/2022	\$78.83	

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12701	AMAZON CAPITAL SERVICES				\$11,629.49
	Invoice Number	Description	Invoice Date	Amount	
	1K1T-149D-TFG9	WORKBOOKS	02/04/2022	\$147.89	
	1K4W-M9QK-L6KT	PAPER TOWELS	02/04/2022	\$44.27	
	1KJK-7N1L-NKD9	WORKBOOKS RETURN	02/04/2022	-\$147.89	
	1KJK-7N1L-NLNV	CLASSROOM SUPPLIES RETURN	02/04/2022	-\$20.51	
	1KJK-7N1L-NM4L	COVID SUPPLIES RETURN	02/04/2022	-\$17.70	
	1LCY-P9GK-9QDJ	PRINCIPAL SUPPLIES	02/04/2022	\$18.33	
	1LFY-94MY-DM3X	FOOD SCALE RETURN	02/04/2022	-\$38.84	
	1LN6-JCPL-QQ7J	SAW	02/04/2022	\$271.68	
	1LPK-D19V-63GQ	KIDS HEADSETS, MOUSE PADS	02/04/2022	\$387.36	
	1M4Y-Q1LH-PYLV	COVID SUPPLIES	02/04/2022	\$17.70	
	1M6R-9691-PLYM	HEAVY DUTY EXTENSION CORD	02/04/2022	\$97.17	
	1M9D-WDVT-WCRL	OSHA PLAYGROUND SIGN	02/04/2022	\$60.40	
	1MYR-TJ6W-4734	COVID SUPPLIES	02/04/2022	\$47.88	
	1N7N-RQXC-FR99	CLASSROOM SUPPLIES	02/04/2022	\$115.77	
	1NNN-V7V3-33KP	LIBRARY BOOKS	02/04/2022	\$34.51	
	1NQ4-HX73-61FT	CLASSROOM SUPPLIES	02/04/2022	\$81.49	
	1NQ4-HX73-NPR9	DISINFECTANT WIPES	02/04/2022	\$58.32	

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12701	AMAZON CAPITAL SERVICES				\$11,629.49
	Invoice Number	Description	Invoice Date	Amount	
	1P6Q-MCQ9-1JW76	TONER	02/04/2022	\$1,247.20	
	1PML-VPHD-119P	FACEMASKS	02/04/2022	\$53.95	
	1Q49-PT7M-7WMH	CLASSROOM SUPPLIES RETURN	02/04/2022	-\$2.16	
	1QGY-9YWT-4746	PAPER TOWELS	02/04/2022	\$44.27	
	1QM6-3W17-QJW6	TONER	02/04/2022	\$85.31	
	1RNJ-3WPT-QVDK	CLASSROOM SUPPLIES	02/04/2022	\$120.92	
	1RNY-6TRQ-7PHW	STOPWATCH	02/04/2022	\$14.03	
	1RWL-ND4J-6TPD	COVID SUPPLIES	02/04/2022	-\$36.06	
	1T7Y-TCQ1-P9J4	FOOD SCALE	02/04/2022	\$30.23	
	1TR7-1WKG-96R6	LIBRARY BOOKS	02/04/2022	\$176.58	
	1TVW-TGWK-HMLT	CLASSROOM SUPPLIES	02/04/2022	\$194.38	
	1TYL-NXR3-DGVC	CLASSROOM SUPPLIES	02/04/2022	\$130.85	
	1V4R-M6KD-JWF6	FACEMASKS	02/04/2022	\$43.16	
	1VJX-NHCC-JMKF	TONER	02/04/2022	\$188.99	
	1VNW-XQDR-PGL9	OFFICE SUPPLIES	02/04/2022	\$19.89	
	1VNW-XQDR-PRPM	TONER	02/04/2022	\$183.58	
	1VPD-W9FJ-LDNP	FOOD SCALE RETURN	02/04/2022	-\$30.23	

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	1VPD-W9FJ-LHJX	CLASSROOM SUPPLIES RETURN	02/04/2022	-\$48.59	
	1VPM-TMML-D7JM	CLASSROOM SUPPLIES	02/04/2022	\$67.74	
	1VVR-KXGK-FDLH	CLASSROOM SUPPLIES	02/04/2022	\$334.77	
	1VWV-39L3-RD7Y	FACEMASKS RETURN	02/04/2022	-\$43.16	
	1VWP-FKJR-NL9N	WORKBOOKS	02/04/2022	\$154.32	
	1VYQ-64XP-D9F7	TONER RETURN	02/04/2022	-\$93.55	
	1W46-VDD9-TKMQ	CLASSROOM SUPPLIES	02/04/2022	\$77.61	
	1WDJ-T17Y-3QP1	COVID CART, CLASSROOM SUPPLIES	02/04/2022	\$355.70	
	1WFP-G9XP-KNT1	CLASSROOM SUPPLIES	02/04/2022	\$97.80	
	1WG7-R3MC-4QHJ	FILTERS	02/04/2022	\$15.11	
	1WQ3-KRCR-WQGF	STORAGE ORGANIZER, CLASSROOM	02/04/2022	\$801.34	
	1WW7-RLFY-KV1M	CLASSROOM SUPPLIES	02/04/2022	\$21.59	
	1XML-39TJ-1TFK	DISINFECTANT WIPES	02/04/2022	\$331.27	
	1XWH-NMCF-461W	COVID SUPPLIES	02/04/2022	\$27.96	
	1XWH-NMCF-9LXF	LAPTOP SLEEVES	02/04/2022	\$47.50	
	1Y9C-HHV7-1K3P	LAPATOP KEYBOARD	02/04/2022	\$1,020.53	
	1YMC-JW4M-3PYF	CLASSROOM SUPPLIES	02/04/2022	\$421.54	

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12701	AMAZON CAPITAL SERVICES				\$11,629.49
	Invoice Number	Description	Invoice Date		Amount
	1YMC-JW4M-T4M6	FACEMASKS	02/04/2022		\$29.13
	Account				Amount
	10 E 530 0100 23 5610 2602 0000 0000 0				\$19.89
	10 E 530 0100 23 5610 2602 0000 0000 0				-\$19.89
	10 E 530 0100 23 5610 2602 0000 0000 0				\$18.33
	10 E 530 1204 13 5610 1269 0000 0000 0				\$53.95
	10 E 530 1204 13 5610 1269 0000 0000 0				\$43.16
	10 E 530 1204 13 5610 1269 0000 0000 0				\$43.16
	10 E 530 1204 13 5610 1269 0000 0000 0				-\$43.16
	10 E 530 1204 13 5610 1269 0000 0000 0				\$58.32
	10 E 530 1204 13 5610 1269 0000 0000 0				\$359.64
	10 E 530 1204 13 5610 1269 0000 0000 0				\$331.27
	10 E 530 1204 13 5610 1269 0000 0000 0				\$410.39
	10 E 530 1204 13 5610 1269 0000 0000 0				\$29.13
	10 E 530 1204 13 5610 1269 0000 0000 0				\$78.83
	10 E 530 1206 27 5610 2602 0000 0000 0				\$60.40
	10 E 530 1206 27 5610 2602 0000 0000 0				\$14.03
	10 E 530 1206 27 5610 2602 0000 0000 0				\$84.20
	10 E 530 1206 27 5610 2602 0000 0000 0				\$183.50
	10 E 530 1206 27 5610 2602 0000 0000 0				\$130.85
	10 E 530 1206 27 5610 2602 0000 0000 0				\$154.32
	10 E 530 1206 27 5610 2602 0000 0000 0				\$627.13
	10 E 530 1206 27 5610 2602 0000 0000 0				-\$154.32

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	Account	Amount
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	10 E 530 1206 27 5610 2602 0000 0000 0	-\$93.55
	10 E 530 1206 27 5610 2602 0000 0000 0	\$183.58
	10 E 530 1206 27 5610 2602 0000 0000 0	\$147.89
	10 E 530 1206 27 5610 2602 0000 0000 0	\$87.91
	10 E 530 1206 27 5610 2602 0000 0000 0	-\$4.31
	10 E 530 1206 27 5610 2602 0000 0000 0	-\$2.16
	10 E 530 1206 27 5610 2602 0000 0000 0	\$17.70
	10 E 530 1206 27 5610 2602 0000 0000 0	\$120.92
	10 E 530 1206 27 5610 2602 0000 0000 0	\$188.99
	10 E 530 1206 27 5610 2602 0000 0000 0	-\$147.89
	10 E 530 1206 27 5610 2602 0000 0000 0	-\$20.51
	10 E 530 1206 27 5610 2602 0000 0000 0	-\$51.82
	10 E 530 1206 27 5610 2602 0000 0000 0	-\$48.59
	10 E 530 1206 27 5610 2602 0000 0000 0	-\$17.70
	10 E 530 1206 27 5610 2602 0000 0000 0	\$36.06
	10 E 530 1206 27 5610 2602 0000 0000 0	-\$8.39
	10 E 530 1206 27 5610 2602 0000 0000 0	-\$36.06
	10 E 530 1206 27 5610 2602 0000 0000 0	-\$16.78
	10 E 530 1206 27 5610 2602 0000 0000 0	\$176.58
	10 E 530 1206 27 5610 2602 0000 0000 0	\$34.51
	10 E 530 1206 27 5610 2602 0000 0000 0	\$47.88
	10 E 530 1206 27 5610 2602 0000 0000 0	\$41.01
	10 E 530 1206 27 5610 2602 0000 0000 0	\$355.70

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	Account	Amount
	10 E 530 1206 27 5610 2602 0000 0000 0	\$27.96
	10 E 530 1206 27 5610 2602 0000 0000 0	\$76.46
	10 E 530 1206 27 5610 2602 0000 0000 0	\$47.50
	10 E 530 1206 27 5610 2602 0000 0000 0	\$14.49
	10 E 530 1206 27 5610 2602 0000 0000 0	\$35.82
	10 E 530 1206 27 5610 2602 0000 0000 0	\$179.21
	10 E 530 1206 27 5610 2602 0000 0000 0	\$162.45
	10 E 530 1206 27 5610 2602 0000 0000 0	\$1,247.20
	10 E 530 1206 27 5610 2602 0000 0000 0	\$97.80
	10 E 530 1206 27 5610 2602 0000 0000 0	\$398.16
	10 E 530 1206 27 5610 2602 0000 0000 0	\$101.40
	10 E 530 1206 27 5610 2602 0000 0000 0	\$85.31
	10 E 530 1206 27 5610 2602 0000 0000 0	\$801.34
	10 E 530 1206 27 5610 2602 0000 0000 0	\$81.49
	10 E 530 1206 27 5610 2602 0000 0000 0	\$334.77
	10 E 530 1206 27 5610 2602 0000 0000 0	\$1,020.53
	10 E 530 1206 27 5610 2602 0000 0000 0	\$21.59
	10 E 530 1206 27 5610 2602 0000 0000 0	\$312.85
	10 E 530 1206 27 5610 2602 0000 0000 0	\$334.75
	10 E 530 1206 27 5610 2602 0000 0000 0	\$115.77
	10 E 530 1206 27 5610 2602 0000 0000 0	\$67.74
	10 E 530 1206 27 5610 2602 0000 0000 0	\$56.12
	10 E 530 1206 27 5610 2602 0000 0000 0	\$421.54
	10 E 530 1206 27 5610 2602 0000 0000 0	\$77.61

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12701	AMAZON CAPITAL SERVICES	\$11,629.49
	Account	Amount
	10 E 530 1206 27 5610 2602 0000 0000 0	\$123.42
	10 E 530 1206 27 5610 2602 0000 0000 0	\$387.36
	10 E 530 1206 27 5610 2602 0000 0000 0	\$194.38
	10 E 530 1206 27 5610 2602 0000 0000 0	\$480.88
	10 E 530 1206 64 5610 1269 0000 0000 0	\$97.17
	10 E 530 1206 64 5610 1269 0000 0000 0	\$271.68
	10 E 530 1206 64 5610 1269 0000 0000 0	\$15.11
	10 E 530 1206 64 5610 1269 0000 0000 0	-\$15.11
	10 E 530 1206 64 5610 1269 0000 0000 0	\$194.38
	10 E 530 9700 63 5610 1269 0000 0000 0	\$44.27
	10 E 530 9700 63 5610 1269 0000 0000 0	-\$44.27
	10 E 530 9700 63 5610 1269 0000 0000 0	\$44.27
	10 E 530 9700 64 5610 1269 0000 0000 0	\$333.96
	10 E 530 9700 64 5610 1269 0000 0000 0	\$77.72
	10 E 530 9800 44 5610 2602 0000 0000 0	-\$38.84
	10 E 530 9800 44 5610 2602 0000 0000 0	\$30.23
	10 E 530 9800 44 5610 2602 0000 0000 0	-\$30.23
	Total:	1 \$11,629.49

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KELLER SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$11,629.49	\$11,629.49