

AP Check Register

Accounts Payable Run: 10/31/2023

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 October 18, 2023, the Board, by a _____ vote, approves payments, totaling \$38,806.30, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: ACH / WARRANTS

Check Numbers 13474 through 13494, totaling \$38,806.30

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: OCT 23 10

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
13474	APPLE COMPUTER INC				\$1,316.52
	Invoice Number	Description	Invoice Date	Amount	
	MA28004865	MBA 15.3MDN	10/05/2023	\$1,316.52	
	Account			Amount	
	10 E 530 5500 27 5650 2602 0000 0000 0			\$1,316.52	
13475	BS ENTERPRISES LLC				\$16,484.15
	Invoice Number	Description	Invoice Date	Amount	
	1509	PIPING FOR PARK MODEL	09/11/2023	\$16,484.15	
	Account			Amount	
	20 E 530 2023 32 9000 0000 0000 0000 0			\$16,484.15	
13476	CAPSTONE BEHAVIORAL HEALTH				\$1,425.00
	Invoice Number	Description	Invoice Date	Amount	
	102023	OCT 2023-PROFESSIONAL COUNSELING	10/01/2023	\$1,425.00	
	Account			Amount	
	10 E 530 1400 24 7322 1269 0000 0000 0			\$1,425.00	
13477	CCT SOLID WASTE PROGRAM				\$54.64
	Invoice Number	Description	Invoice Date	Amount	
	9873	SOLID WASTE-AUG 2023	06/18/2023	\$54.64	
	Account			Amount	
	10 E 530 9700 65 7420 1269 0000 0000 0			\$54.64	
13478	CENTURYLINK				\$204.74
	Invoice Number	Description	Invoice Date	Amount	
	300723515-09242023	PHN CHRGS SEPT 2023	09/24/2023	\$204.74	

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Payment Number	Payee				Net Payment Amount
13478	CENTURYLINK				\$204.74
	Account				Amount
	10 E 530 9700 65 7530 1269 0000 0000 0				\$204.74
13479	COLEMAN OIL				\$267.78
	Invoice Number	Description	Invoice Date	Amount	
	CP-0035566	FUEL	09/30/2023	\$267.78	
	Account				Amount
	10 E 530 9900 52 5626 2602 0000 0000 0				\$267.78
13480	COULEE HARDWARE				\$33.05
	Invoice Number	Description	Invoice Date	Amount	
	10309/1	SUPPLIES	09/30/2023	\$33.05	
	Account				Amount
	10 E 530 9700 64 5610 1269 0000 0000 0				\$33.05
13481	FERRY COUNTY P.U.D.				\$1,747.85
	Invoice Number	Description	Invoice Date	Amount	
	30322-001-092023	UTILITIES 8/28/23-9/26/23	09/30/2023	\$1,657.15	
	30322-003-092023	UTILITIES 8/28/23-9/26/23	09/30/2023	\$37.77	
	30421-092023	UTILITIES 8/28/23-9/26/23	09/30/2023	\$27.00	
	31947	UTILITIES 8/28/23-9/26/23	09/30/2023	\$25.93	
	Account				Amount
	10 E 530 9700 65 7622 1269 0000 0000 0				\$25.93
	10 E 530 9700 65 7622 1269 0000 0000 0				\$27.00
	10 E 530 9700 65 7622 1269 0000 0000 0				\$1,657.15
	10 E 530 9700 65 7622 1269 1001 0000 1				\$37.77

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Payment Number	Payee				Net Payment Amount
13482	HAYES, PAT				\$459.96
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	092023-A	EXP-TRAVEL	09/25/2023	\$459.96	
	<u>Account</u>				<u>Amount</u>
	10 E 530 0100 27 8580 2602 0000 0000 0				\$459.96
13483	JANTZ, STEVE				\$415.10
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	09252023	EXP-MILEAGE	09/25/2023	\$117.90	
	EXP-0923	EXP-SUPPLIES AWARDS CEREMONY	09/27/2023	\$87.60	
	EXP-102023	MILEAGE	10/03/2023	\$104.80	
	EXP-1023	MILEAGE	10/04/2023	\$104.80	
	<u>Account</u>				<u>Amount</u>
	10 E 530 0100 27 5610 2602 0000 0000 0				\$87.60
	10 E 530 9700 12 8580 1269 0000 0000 0				\$117.90
	10 E 530 9700 12 8580 1269 0000 0000 0				\$104.80
	10 E 530 9700 12 8580 1269 0000 0000 0				\$104.80
13484	KCDA PURCHASING COOP				\$2,297.28
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	300733956	SUPPLIES	08/24/2023	\$2,297.28	
	<u>Account</u>				<u>Amount</u>
	10 E 530 0100 27 5610 2602 0000 0000 0				\$2,297.28
13485	KELLER STORE				\$234.60
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	405	WATER	09/25/2023	\$7.99	

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Payment Number	Payee				Net Payment Amount
13485	KELLER STORE				\$234.60
	Invoice Number	Description	Invoice Date	Amount	
	4441	KITCHEN	09/19/2023	\$18.47	
	4507	KITCHEN	09/19/2023	\$10.02	
	4755	KITCHEN	09/20/2023	\$13.56	
	5430	SUPPLIES	09/25/2023	\$10.98	
	5833	FUEL	09/26/2023	\$117.91	
	5983	FOOD	09/28/2023	\$3.78	
	6012	FOOD	09/28/2023	\$9.98	
	6737	FOOD	10/02/2023	\$41.91	
	Account				Amount
	10 E 530 0100 27 5610 2602 0000 0000 0				\$7.99
	10 E 530 9700 12 5610 1269 0000 0000 0				\$117.91
	10 E 530 9700 64 5610 1269 0000 0000 0				\$10.98
	10 E 530 9800 44 5610 1269 0000 0000 0				\$10.02
	10 E 530 9800 44 5610 1269 0000 0000 0				\$18.47
	10 E 530 9800 44 5610 1269 0000 0000 0				\$13.56
	10 E 530 9811 42 5630 1269 0000 0000 0				\$3.78
	10 E 530 9811 42 5630 1269 0000 0000 0				\$9.98
	10 E 530 9811 42 5630 1269 0000 0000 0				\$41.91
13486	NEWASA				\$90.00
	Invoice Number	Description	Invoice Date	Amount	
	202324-011	2023-2024 NEWASA	10/13/2023	\$90.00	

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13486	NEWASA				\$90.00
	Account				Amount
	10 E 530 9700 12 7330 1269 0000 0000 0				\$90.00
13487	NEWESD 101				\$50.00
	Invoice Number	Description	Invoice Date	Amount	
	1242300513	23/24 ADOBE CLOUD LICENSING 8/1/23-	09/28/2023	\$50.00	
	Account				Amount
	10 E 530 9700 72 7591 1269 0000 0000 0				\$50.00
13488	NICOLE HENDRICKSON, RN PLLC				\$2,400.00
	Invoice Number	Description	Invoice Date	Amount	
	102023	SEPT NURSING SERVICES	09/28/2023	\$2,400.00	
	Account				Amount
	10 E 530 0100 26 7340 2602 0000 0000 0				\$2,400.00
13489	PANORAMA SUPERINTENDENTS ASSOC				\$100.00
	Invoice Number	Description	Invoice Date	Amount	
	102023	2023-24 DUES	10/10/2023	\$100.00	
	Account				Amount
	10 E 530 9700 12 7310 1269 0000 0000 0				\$100.00
13490	REPUBLIC AUTO PARTS				\$566.90
	Invoice Number	Description	Invoice Date	Amount	
	412049	OIL, BRAKE CLEANER, WINDOW SPRAY,	09/22/2023	\$566.90	
	Account				Amount
	10 E 530 9900 53 5610 2602 0000 0000 0				\$566.90

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Payment Number	Payee				Net Payment Amount
13491	SJ EDUCATIONAL CONSULTANT, LLC				\$7,246.78
	Invoice Number	Description	Invoice Date	Amount	
	092023-SERVICES	SEPT 23 CONSULTING SERVICES	09/30/2023	\$3,802.48	
	0923&1023	CONSULTING CONTRACT	10/01/2023	\$3,444.30	
	Account			Amount	
	10 E 530 0100 23 7320 2602 0000 0000 1			\$3,444.30	
	10 E 530 5101 21 7340 1269 0000 0000 0			\$3,802.48	
13492	US FOODS- SPOKANE				\$3,324.68
	Invoice Number	Description	Invoice Date	Amount	
	4658285	FOOD	09/25/2023	\$1,344.28	
	5017496	FOOD	10/05/2023	\$1,935.65	
	5053056	FOOD	10/05/2023	\$51.06	
	5915240	CREDIT	09/28/2023	-\$5.37	
	59889827	CREDIT	10/13/2023	-\$0.94	
	Account			Amount	
	10 E 530 9800 42 5630 2602 0000 0000 0			-\$5.37	
	10 E 530 9800 42 5630 2602 0000 0000 0			\$431.22	
	10 E 530 9800 42 5630 2602 0000 0000 0			\$51.06	
	10 E 530 9800 42 5630 2602 0000 0000 0			\$518.24	
	10 E 530 9800 42 5630 2602 0000 0000 0			-\$0.94	
	10 E 530 9811 42 5630 1269 0000 0000 0			\$913.06	
	10 E 530 9811 42 5630 1269 0000 0000 0			\$1,417.41	

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Payment Number	Payee				Net Payment Amount
13493	WASHINGTON FEDERAL				\$32.23
	Invoice Number	Description	Invoice Date	Amount	
	08312023	STMNT FEE	08/31/2023	\$32.23	
	Account			Amount	
	10 E 530 9700 13 7310 1269 0000 0000 0			\$32.23	
13494	WILBUR AUTO PARTS				\$55.04
	Invoice Number	Description	Invoice Date	Amount	
	512179	BLUE DEF	09/25/2023	\$55.04	
	Account			Amount	
	10 E 530 9900 53 5610 2602 0000 0000 0			\$55.04	
				Regular Checks:	21
				Total:	21
					\$38,806.30
					\$38,806.30

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KELLER SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$22,322.15	\$22,322.15
20 - Capital Projects	\$0.00	\$0.00	\$16,484.15	\$16,484.15