

# AP Check Register

Accounts Payable Run: 08/31/2023

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 August 23, 2023, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$33,493.82, 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 13401 through 13425, totaling \$33,493.82

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: 08/31/2023

KELLER SCHOOL DISTRICT

Accounts Payable Run: AUG 23 EOM AP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
13401	ACTION MAN PLUMBING				\$2,088.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	9408	Install Ice Machine in Kitchen	06/27/2023	\$2,088.00	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9700 64 7431 1269 0000 0000 0			\$2,088.00	
13402	AWSP				\$937.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	000029702	Membership dues inv for 2023-24	07/12/2023	\$937.00	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9700 12 7810 1269 0000 0000 0			\$937.00	
13403	CAPSTONE BEHAVIORAL HEALTH				\$1,425.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	082023	AUG 2023-PROFESSIONAL COUNSELING	08/01/2023	\$1,425.00	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 1400 24 7322 1269 0000 0000 0			\$1,425.00	
13404	CCT SOLID WASTE PROGRAM				\$192.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	9792	SOLID WASTE-MAY 2023	06/29/2023	\$116.00	
	9811	SOLID WASTE-JUN 2023	07/31/2023	\$76.00	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9700 65 7420 1269 0000 0000 0			\$116.00	
	10 E 530 9700 65 7420 1269 0000 0000 0			\$76.00	

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Payment Number	Payee				Net Payment Amount
13405	CENTURYLINK				\$396.20
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	300723515-06242023	PHNE CHRGS JUN 2023	06/24/2023	\$198.04	
	300723515-07242023	PHN CHRGS JUL 2023	07/31/2023	\$198.16	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9700 65 7530 1269 0000 0000 0			\$198.04	
	10 E 530 9700 65 7530 1269 0000 0000 0			\$198.16	
13406	COLEMAN OIL				\$173.68
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	CL97263	FUEL	06/30/2023	\$23.61	
	CP-0012541	FUEL	07/31/2023	\$150.07	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9900 52 5626 2602 0000 0000 0			\$23.61	
	10 E 530 9900 52 5626 2602 0000 0000 0			\$150.07	
13407	COULEE HARDWARE				\$49.72
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	8115/1	ROUNDUP, COUPLING, ELBOW	07/24/2023	\$49.72	
	8209/1	THERMOPLST CASTER	07/26/2023	\$30.33	
	8221/1	CREDIT	07/26/2023	-\$30.33	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9700 64 5610 1269 0000 0000 1			\$30.33	
	10 E 530 9700 64 5610 1269 0000 0000 1			-\$30.33	
	10 E 530 9700 64 5610 1269 0000 0000 1			\$49.72	

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13408	EVANS, JENNIFER J				\$1,314.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	032023	Professional Development	03/01/2023	\$511.00	
	082023	Professional Development	08/01/2023	\$803.00	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 5200 31 7330 1269 0000 0000 0			\$511.00	
	10 E 530 5200 31 7330 1269 0000 0000 0			\$803.00	
13409	HAYES, PAT				\$510.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	092023	EXP-DINNER & MEALS	09/01/2023	\$510.00	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9700 11 8580 1269 0000 0000 0			\$510.00	
13410	INTERACTIVE EDUCATIONAL SERVICES, INC.				\$1,700.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	187731	ANNUAL CHRG FOR WEB HOSTING SITE	07/01/2023	\$1,700.00	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9700 12 7340 1269 0000 0000 0			\$1,700.00	
13411	JANTZ, STEVE				\$3,970.01
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	072623	MILEAGE	07/26/2023	\$117.90	
	080223	LUNCH-EXCHANGE YUKON	08/02/2023	\$42.82	
	080923	PD POWER BILL	08/09/2023	\$2,805.40	
	081423	REIMBURSEMENT FROM MAY FOR	08/01/2023	\$179.49	

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13411	JANTZ, STEVE				\$3,970.01
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	082023A	EXP-MILEAGE	08/17/2023	\$104.80	
	082023B	EXP-MILEAGE	08/02/2023	\$209.60	
	092023	EXP-DINNER & MEALS	09/01/2023	\$510.00	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9700 12 8580 1269 0000 0000 0			\$179.49	
	10 E 530 9700 12 8580 1269 0000 0000 0			\$117.90	
	10 E 530 9700 12 8580 1269 0000 0000 0			\$42.82	
	10 E 530 9700 12 8580 1269 0000 0000 0			\$104.80	
	10 E 530 9700 12 8580 1269 0000 0000 0			\$510.00	
	10 E 530 9700 12 8580 1269 0000 0000 0			\$209.60	
	10 E 530 9700 65 7622 1269 0000 0000 0			\$2,805.40	
13412	KELLER STORE				\$128.95
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1666	SUPPLIES	07/10/2023	\$30.98	
	4814	FUEL	07/31/2023	\$53.12	
	7931	FOOD , DRINKS, CREDIT FOR INV 2251	06/15/2023	\$13.67	
	9823	SUPPLIES	06/28/2023	\$31.18	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9700 12 5610 1269 0000 0000 0			\$2.98	
	10 E 530 9700 64 5610 1269 0000 0000 0			\$31.18	
	10 E 530 9700 64 5610 1269 0000 0000 0			\$30.98	

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13412	KELLER STORE				\$128.95
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9800 42 5630 2602 0000 0000 0			\$11.12	
	10 E 530 9811 42 5630 1269 0000 0000 0			\$2.55	
	10 E 530 9900 53 5610 2602 0000 0000 0			\$50.14	
13413	NEWESD 101				\$190.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1232212143	NE WA SCHL SAFETY SUMMIT 2023 REG	07/18/2023	\$150.00	
	1232212291	DIGITAL THREAT ASSESSMENT	08/15/2023	\$40.00	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 1400 31 7340 1269 0000 0000 0			\$150.00	
	10 E 530 1400 31 7340 1269 0000 0000 0			\$40.00	
13414	OMNI				\$1,200.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	23776	ANNUAL ADMIN FEE FOR OMNI-JUL 1,	07/01/2023	\$1,200.00	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9700 14 7310 0000 0000 0000 0			\$1,200.00	
13415	ORIENT SD				\$3,483.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	0323-Refund	REFUND FROM STATE AUDITOR	08/01/2023	\$3,483.00	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9700 11 7342 1269 0000 0000 0			\$3,483.00	

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Payment Number	Payee				Net Payment Amount
13416	SJ EDUCATIONAL CONSULTANT, LLC				\$6,805.28
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	072023-SERVICES	JUL 2023 CONSULTING SERVICES	07/31/2023	\$5,083.13	
	082023	AUG 2023 CONSULTING CONTRACT	08/01/2023	\$1,722.15	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 0100 23 7320 2602 0000 0000 1			\$1,722.15	
	10 E 530 0100 23 7320 2602 0000 0000 1			\$5,083.13	
13417	SONGAYLO, VINCE				\$1,100.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	0823	CONSULTANT SERVICES AUG 23	08/01/2023	\$1,100.00	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 5200 31 7330 1269 0000 0000 0			\$1,100.00	
13418	STATE AUDITORS OFFICE				\$4,714.08
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	L154739	FEDERAL & FINANCIAL AUDIT 21-22	05/09/2023	\$3,702.09	
	L156288	FEDERAL & FINANCIAL AUDIT	08/10/2023	\$1,011.99	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9700 11 7342 1269 0000 0000 0			\$3,702.09	
	10 E 530 9700 11 7342 1269 0000 0000 0			\$1,011.99	
13419	US FOODS- SPOKANE				\$27.11
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	5192584-A	TOOK A CREDIT IN OCT 22 THAT WAS	08/01/2023	\$27.11	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9800 42 5630 2602 0000 0000 0			\$27.11	

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13420	WAMOA				\$280.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	01945	REGISTRATION WAMOA FALL	07/10/2023	\$280.00	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9700 64 7580 1269 0000 0000 0			\$200.00	
	10 E 530 9700 64 7810 1269 0000 0000 0			\$80.00	
13421	WASHINGTON FEDERAL				\$70.95
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	073123	STMNT FEE	07/31/2023	\$70.95	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9700 13 7310 1269 0000 0000 0			\$70.95	
13422	WILBUR REGISTER				\$217.56
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	230751	ADVERTISING	07/10/2023	\$66.78	
	230751A	JULY BUDGET MTG-LEGAL ADVERTISING	08/01/2023	\$69.30	
	230751-A	ADVERTISING	07/27/2023	\$81.48	
	<b>Account</b>			<b>Amount</b>	
	10 E 530 9700 11 7540 1269 0000 0000 0			\$66.78	
	10 E 530 9700 11 7540 1269 0000 0000 0			\$81.48	
	10 E 530 9700 11 7540 1269 0000 0000 0			\$69.30	
13423	WR TIRES, LLC				\$432.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	11898	HEAVY/MID-SIZE TRUCK	06/28/2023	\$432.00	



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13423	WR TIRES, LLC			\$432.00
	<b>Account</b>			<b>Amount</b>
	10 E 530 9900 53 7340 2602 0000 0000 0			\$432.00
13424	WSIEA			\$750.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	296	CONFERENCE REGISTRATION FEE :	07/19/2023	\$250.00
	297	CONFERENCE REGISTRATION FEE : A	07/19/2023	\$500.00
	<b>Account</b>			<b>Amount</b>
	10 E 530 9700 12 7330 1269 0000 0000 0			\$250.00
	10 E 530 9700 12 7330 1269 0000 0000 0			\$500.00
13425	XEROX CORPORATION			\$1,339.28
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	4459849	METER 5/15/23-6/14/23 MISSING	06/25/2023	\$1,004.46
	4590191	METER 7/15/23-8/14/23	08/01/2023	\$334.82
	<b>Account</b>			<b>Amount</b>
	10 E 530 9700 13 7442 1269 0000 0000 0			\$1,004.46
	10 E 530 9700 13 7442 1269 0000 0000 0			\$334.82
<b>Regular Checks:</b>				<b>25</b>
<b>Total:</b>				<b>25</b>
				<b>\$33,493.82</b>

## AP Check Register

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KELLER SCHOOL DISTRICT

### Fund Summary

<b>Fund</b>	<b>Balance Sheet</b>	<b>Revenue</b>	<b>Expense</b>	<b>Total</b>
10 - General Fund	\$0.00	\$0.00	\$33,493.82	\$33,493.82