

# AP Check Register

Accounts Payable Run: 08/02/2023

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 \$11,340.00, 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 13387 through 13388, totaling \$11,340.00

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: 08/02/2023

KELLER SCHOOL DISTRICT

Accounts Payable Run: AUG 23 EARLY AP

Run Type: R - Regular

| Payment Number | Payee                                  |   |                     |                        | Net Payment Amount |
|----------------|--|---|---------------------|------------------------|--------------------|
| 13387          | MOBILE HOME MEDIC                      |   |                     |                        | \$5,670.00         |
|                | <b>Invoice Number</b>                  | <b>Description</b>                          | <b>Invoice Date</b> | <b>Amount</b>          |                    |
|                | Estimate #1015                         | Set up, Deck, Skirting, Water & Sewer       | 08/01/2023          | \$5,670.00             |                    |
|                | <b>Account</b>                         |   |                     | <b>Amount</b>          |                    |
|                | 20 E 530 2023 32 9000 0000 0000 0000 0 |   |                     | \$5,670.00             |                    |
| 13388          | MOBILE HOME MEDIC                      |   |                     |                        | \$5,670.00         |
|                | <b>Invoice Number</b>                  | <b>Description</b>                          | <b>Invoice Date</b> | <b>Amount</b>          |                    |
|                | Estimate # 1015-B                      | Final Pymnt-Set up, Deck, Skirting, Water & | 08/01/2023          | \$5,670.00             |                    |
|                | <b>Account</b>                         |   |                     | <b>Amount</b>          |                    |
|                | 20 E 530 2023 32 9000 0000 0000 0000 0 |   |                     | \$5,670.00             |                    |
|                |  |   |                     | <b>Regular Checks:</b> | <b>2</b>           |
|                |  |   |                     | <b>Total:</b>          | <b>2</b>           |
|                |  |   |                     |                        | \$11,340.00        |
|                |  |   |                     |                        | <b>\$11,340.00</b> |

# AP Check Register

Accounts Payable Run: 08/02/2023

KELLER SCHOOL DISTRICT

## Fund Summary

| <b>Fund</b>           | <b>Balance Sheet</b> | <b>Revenue</b> | <b>Expense</b> | <b>Total</b> |
|-----------------------|----------------------|----------------|----------------|--------------|
| 20 - Capital Projects | \$0.00               | \$0.00         | \$11,340.00    | \$11,340.00  |