

AP Check Register

Accounts Payable Run: 02/29/2024

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 21, 2024, the Board, by a _____ vote, approves payments, totaling \$75,379.22, 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 13635 through 13658, totaling \$75,379.22

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: 02/29/2024

KELLER SCHOOL DISTRICT

Accounts Payable Run: FEB 2024 AP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
13635	APOLLO MECHANICAL CONTRACTORS				\$36,013.95
	Invoice Number	Description	Invoice Date	Amount	
	24010676	KELLER SD PH II - DESGIN	01/31/2024	\$36,013.95	
	Account			Amount	
	20 E 530 2024 42 9000 3000 0000 0000 0			\$36,013.95	
13636	BMO				\$3,701.99
	Invoice Number	Description	Invoice Date	Amount	
	022024-8775	BMO CHRGS THRU 02/05/2024 Account	02/05/2024	\$3,347.62	
	022024-8783	BMO CHRGS THRU 02/05/2024 Account	02/05/2024	\$354.37	
	Account			Amount	
	10 E 530 0100 26 5610 2602 0000 0000 0			\$45.69	
	10 E 530 0100 26 5610 2602 0000 0000 0			\$283.95	
	10 E 530 0100 27 5610 2602 0000 0000 0			\$54.10	
	10 E 530 0100 27 5610 2602 0000 0000 0			\$17.46	
	10 E 530 0100 27 5610 2602 0300 0000 0			\$771.64	
	10 E 530 0100 27 5640 2602 0000 0000 0			\$221.94	
	10 E 530 0100 33 5610 2602 0000 0000 0			\$64.99	
	10 E 530 5100 27 5610 2602 0000 0000 0			\$46.19	
	10 E 530 5101 27 5610 1269 0000 0000 0			\$293.18	
	10 E 530 5101 27 5650 1269 0000 0000 0			\$29.20	
	10 E 530 5101 27 5650 1269 0000 0000 0			-\$403.24	
	10 E 530 5101 27 7340 2602 0000 0000 0			\$96.00	
	10 E 530 5805 27 5610 1269 0000 0000 0			-\$1,179.10	
	10 E 530 5805 27 5610 1269 0000 0000 0			\$1,666.02	
	10 E 530 6700 27 5610 2602 0000 0000 0			\$842.20	

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Accounts Payable Run: FEB 2024 AP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
13636	BMO				\$3,701.99
	Account			Amount	
	10 E 530 9700 11 5610 1269 0000 0000 0			\$204.26	
	10 E 530 9700 11 5610 1269 0000 0000 0			\$306.63	
	10 E 530 9700 12 5610 1269 0000 0000 0			\$46.98	
	10 E 530 9700 13 7310 1269 0000 0000 0			\$4.10	
	10 E 530 9700 13 7310 1269 0000 0000 0			-\$140.75	
	10 E 530 9700 13 7310 1269 0000 0000 0			\$97.79	
	10 E 530 9700 64 5610 1269 0000 0000 0			\$222.86	
	10 E 530 9800 44 5610 1269 0000 0000 0			\$89.13	
	10 E 530 9900 53 5610 2602 0000 0000 0			\$20.77	
13637	CAPSTONE BEHAVIORAL HEALTH				\$1,425.00
	Invoice Number	Description	Invoice Date	Amount	
	022024	FEB 2024-PROFESSIONAL CONSELLING	02/01/2024	\$1,425.00	
	Account			Amount	
	10 E 530 1400 24 7322 1269 0000 0000 0			\$1,425.00	
13638	CENTURYLINK				\$218.90
	Invoice Number	Description	Invoice Date	Amount	
	300723515-01242024	PHN CHRGS JAN 2024	01/24/2024	\$218.90	
	Account			Amount	
	10 E 530 9700 65 7530 1269 0000 0000 0			\$218.90	
13639	COLEMAN OIL				\$360.94
	Invoice Number	Description	Invoice Date	Amount	
	CP-0081034	FUEL #863545	01/31/2024	\$360.94	

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Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
13639	COLEMAN OIL				\$360.94
	Account				Amount
	10 E 530 9900 52 5626 2602 0000 0000 0				\$360.94
13640	COULEE HARDWARE				\$30.33
	Invoice Number	Description	Invoice Date	Amount	
	13618/1	SOILS	01/24/2024	\$30.33	
	Account				Amount
	10 E 530 9700 62 5610 1269 0000 0000 0				\$30.33
13641	DIVCO INC				\$12,517.20
	Invoice Number	Description	Invoice Date	Amount	
	SCPAY99678	COMMERCIAL MAINTENANCE COVERAGE	02/01/2024	\$12,517.20	
	Account				Amount
	10 E 530 9700 64 7431 1269 0000 0000 0				\$12,517.20
13642	FERRY COUNTY P.U.D.				\$5,706.99
	Invoice Number	Description	Invoice Date	Amount	
	30322-001-012024	UTILITIES 12/26/23 - 01/26/24	01/31/2024	\$5,419.87	
	30322-003-012024	UTILITIES 12/26/23 - 01/26/24	01/31/2024	\$133.49	
	30421-003-012024	UTILITIES 12/26/23 - 01/26/24	01/31/2024	\$126.72	
	31947-001-012024	UTILITIES 12/26/23 - 01/26/24	01/31/2024	\$26.91	
	Account				Amount
	10 E 530 9700 65 7622 1269 0000 0000 0				\$126.72
	10 E 530 9700 65 7622 1269 0000 0000 0				\$26.91
	10 E 530 9700 65 7622 1269 0000 0000 0				\$5,419.87
	10 E 530 9700 65 7622 1269 1001 0000 1				\$133.49

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Accounts Payable Run: FEB 2024 AP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
13643	JANTZ, STEVE				\$276.86
	Invoice Number	Description	Invoice Date	Amount	
	011124	EXP-MILEAGE	01/11/2024	\$107.20	
	020724	OFFICE DEPOT - OSSI 871 - OFFICE	02/07/2024	\$84.22	
	123024	AMAZON - JOM - SNACKS FOR	12/30/2023	\$85.44	
	Account			Amount	
	10 E 530 5101 27 5610 1269 0000 0000 0			\$84.22	
	10 E 530 6700 27 5610 2602 0000 0000 0			\$85.44	
	10 E 530 9700 12 8580 1269 0000 0000 1			\$107.20	
13644	KCDA PURCHASING COOP				\$183.24
	Invoice Number	Description	Invoice Date	Amount	
	300764171	KITCHEN SUPPLIES	01/18/2024	\$68.98	
	300766648	OSSI 871 - SUPPLIES	02/01/2024	\$114.26	
	Account			Amount	
	10 E 530 5101 27 5610 1269 0000 0000 0			\$114.26	
	10 E 530 9800 44 5610 1269 0000 0000 0			\$68.98	
13645	KELLER STORE				\$384.54
	Invoice Number	Description	Invoice Date	Amount	
	167	CLEANING SUPPLIES	01/25/2024	\$20.97	
	273	RED ONION	01/29/2024	\$3.90	
	3414	FUEL	12/19/2023	\$98.00	
	4740	FUEL	01/17/2024	\$84.94	

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Accounts Payable Run: FEB 2024 AP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
13645	KELLER STORE				\$384.54
	Invoice Number	Description	Invoice Date		Amount
	512	LEMON LIME	01/31/2024		\$4.90
	658	FUEL	01/28/2024		\$108.76
	7	FOOD SUPPLIES	01/24/2024		\$27.76
	7107	KITCHEN SUPPLY	01/08/2024		\$10.98
	842	BULK TOMATOES, PRODUCE	02/05/2024		\$12.15
	9224	MILK	01/19/2024		\$6.09
	9693	MILK	01/22/2024		\$6.09
	Account				Amount
	10 E 530 9700 75 5626 1269 0000 0000 0				\$84.94
	10 E 530 9700 75 5626 1269 0000 0000 0				\$108.76
	10 E 530 9700 75 5626 1269 0000 0000 0				\$98.00
	10 E 530 9800 42 5630 2602 0000 0000 0				\$4.90
	10 E 530 9800 44 5610 1269 0000 0000 0				\$20.97
	10 E 530 9800 44 5610 1269 0000 0000 0				\$27.76
	10 E 530 9800 44 5610 1269 0000 0000 0				\$10.98
	10 E 530 9811 42 5630 1269 0000 0000 0				\$6.09
	10 E 530 9811 42 5630 1269 0000 0000 0				\$6.09
	10 E 530 9811 42 5630 1269 0000 0000 0				\$12.15
	10 E 530 9811 42 5630 1269 0000 0000 0				\$3.90

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Accounts Payable Run: FEB 2024 AP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
13646	LABRO, SETH				\$621.72
	Invoice Number	Description	Invoice Date	Amount	
	0224	MILEAGE-TRANSPORTATION	01/31/2024	\$621.72	
	Account			Amount	
	10 E 530 9700 12 8580 1269 0000 0000 0			\$235.80	
	10 E 530 9700 12 8580 1269 0000 0000 0			\$385.92	
13647	LUTZ, THOMAS				\$64.97
	Invoice Number	Description	Invoice Date	Amount	
	01272024	SODA POP FOR MACHINE AT SCHOOL	01/27/2024	\$64.97	
	Account			Amount	
	10 E 530 0100 27 5610 2602 0000 0000 0			\$64.97	
13648	NE TRI COUNTY HEALTH DISTRICT				\$180.00
	Invoice Number	Description	Invoice Date	Amount	
	IN0013457	FOOD SERVICE CAFETERIA ACCT	01/24/2024	\$180.00	
	Account			Amount	
	10 E 530 9800 44 5610 2602 0000 0000 0			\$180.00	
13649	NICOLE HENDRICKSON RN PLLC				\$1,920.00
	Invoice Number	Description	Invoice Date	Amount	
	012024	JAN 2024 NURSING SERVICES	01/31/2024	\$1,920.00	
	Account			Amount	
	10 E 530 0100 26 7340 2602 0000 0000 0			\$1,920.00	
13650	OASIS LAWN CARE CO.				\$621.00
	Invoice Number	Description	Invoice Date	Amount	
	13150	WINTERIZED IRRIGATION SYSTEM	12/31/2023	\$621.00	

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Accounts Payable Run: FEB 2024 AP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
13650	OASIS LAWN CARE CO.				\$621.00
	Account				Amount
	10 E 530 9700 64 7431 1269 0000 0000 0				\$621.00
13651	PERFORMANCE SYSTEMS INTEGRATION LLC				\$210.35
	Invoice Number	Description	Invoice Date	Amount	
	12583142	FIRE EXTINGUISHER	02/07/2024	\$210.35	
	Account				Amount
	10 E 530 9700 63 5610 1269 0000 0000 0				\$210.35
13652	SJ EDUCATIONAL CONSULTANT LLC				\$4,919.69
	Invoice Number	Description	Invoice Date	Amount	
	012024-SERVICES	JAN 2024 CONSULTING SERVICES 37 HRS	01/01/2024	\$3,197.54	
	022024	CONSULTING CONTRACT FEB 2024	02/01/2024	\$1,722.15	
	Account				Amount
	10 E 530 0100 23 7320 2602 0000 0000 1				\$1,722.15
	10 E 530 5805 23 7340 2602 0000 0000 0				\$3,197.54
13653	US FOODS- SPOKANE				\$3,462.20
	Invoice Number	Description	Invoice Date	Amount	
	4693969	FOOD, SUPPLY CHAIN	01/22/2024	\$639.52	
	4866718	FOOD, SUPPLY CHAIN	01/29/2024	\$750.19	
	4866721	FOOD	01/29/2024	\$74.44	
	4866722	SUPPLY CHAIN, FOOD	01/29/2024	\$355.05	
	5045177	SUPPLY CHAIN, FOOD	02/05/2024	\$767.52	
	5223535	SUPPLY CHAIN, FOOD	02/12/2024	\$895.38	

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Accounts Payable Run: FEB 2024 AP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
13653	US FOODS- SPOKANE				\$3,462.20
	Invoice Number	Description	Invoice Date	Amount	
	CM-5918397	CREDIT	01/23/2024	-\$0.69	
	CM-5924459	CREDIT - FOOD	02/08/2024	-\$11.81	
	CM-5953885	Credit Memo	02/13/2024	-\$5.61	
	CM-5971910	Credit Memo	02/01/2024	-\$1.79	
	Account			Amount	
	10 E 530 9800 42 5630 2602 0000 0000 0			\$312.92	
	10 E 530 9800 42 5630 2602 0000 0000 0			-\$0.69	
	10 E 530 9800 42 5630 2602 0000 0000 0			\$565.51	
	10 E 530 9800 42 5630 2602 0000 0000 0			\$74.44	
	10 E 530 9800 42 5630 2602 0000 0000 0			\$197.15	
	10 E 530 9800 42 5630 2602 0000 0000 0			-\$1.79	
	10 E 530 9800 42 5630 2602 0000 0000 0			\$521.00	
	10 E 530 9800 42 5630 2602 0000 0000 0			\$506.66	
	10 E 530 9800 42 5630 2602 0000 0000 0			-\$11.81	
	10 E 530 9800 42 5630 2602 0000 0000 0			-\$5.61	
	10 E 530 9811 42 5630 1269 0000 0000 0			\$326.60	
	10 E 530 9811 42 5630 1269 0000 0000 0			\$184.68	
	10 E 530 9811 42 5630 1269 0000 0000 0			\$157.90	
	10 E 530 9811 42 5630 1269 0000 0000 0			\$374.38	
	10 E 530 9811 42 5630 1269 0000 0000 0			\$260.86	

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Accounts Payable Run: FEB 2024 AP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
13654	VALLEY WIDE COOPERATIVE				\$1,711.22
	Invoice Number	Description	Invoice Date	Amount	
	U0010754	CLEAR DIESEL	01/26/2024	\$1,543.73	
	U5801143	PROPANE DELIVERY	02/02/2024	\$167.49	
	Account			Amount	
	10 E 530 9700 65 7623 1269 1001 0000 1			\$167.49	
	10 E 530 9900 52 5626 2602 0000 0000 0			\$1,543.73	
13655	WASHINGTON FEDERAL				\$38.20
	Invoice Number	Description	Invoice Date	Amount	
	62760558064-123123	STMNT FEE	12/31/2023	\$38.20	
	Account			Amount	
	10 E 530 9700 13 7310 1269 0000 0000 0			\$38.20	
13656	WILBUR AUTO PARTS				\$18.88
	Invoice Number	Description	Invoice Date	Amount	
	514746	LIGHT - YUKON	01/18/2024	\$18.88	
	Account			Amount	
	10 E 530 9700 75 5610 1269 0000 0000 1			\$18.88	
13657	WR TIRES, LLC				\$121.41
	Invoice Number	Description	Invoice Date	Amount	
	14040	OIL AND FILTER CHANGE - YUKON	02/06/2024	\$121.41	
	Account			Amount	
	10 E 530 9700 75 7340 1269 0000 0000 1			\$121.41	

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Accounts Payable Run: FEB 2024 AP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
13658	XEROX CORPORATION				\$669.64
	Invoice Number	Description	Invoice Date		Amount
	5343980	METER 01/15/2024-02/14/2024 COLOR	01/26/2024		\$669.64
	Account				Amount
	10 E 530 9700 13 7442 1269 0000 0000 0				\$334.82
	10 E 530 9700 13 7442 1269 0000 0000 0				\$334.82
				Regular Checks:	<u>24</u>
				Total:	<u>24</u>
					\$75,379.22
					\$75,379.22

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KELLER SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$39,365.27	\$39,365.27
20 - Capital Projects	\$0.00	\$0.00	\$36,013.95	\$36,013.95