

AP Check Register

Accounts Payable Run: 04/28/2023

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 April 26, 2023, the Board, by a _____ vote, approves payments, totaling \$51,655.95, 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 13218 through 13247, totaling \$51,655.95

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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Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
13218	BCI CREATIVE				\$856.22
	Invoice Number	Description	Invoice Date	Amount	
	15829	PRINTED APPAREL	03/08/2023	\$856.22	
	Account			Amount	
	10 E 530 6700 27 5610 2602 0000 0000 0			\$856.22	
13219	CAPSTONE BEHAVIORAL HEALTH				\$1,425.00
	Invoice Number	Description	Invoice Date	Amount	
	042023	Apr 2023-Professional Counseling Services	04/01/2023	\$1,425.00	
	Account			Amount	
	10 E 530 1900 24 7322 2602 0000 0000 0			\$1,425.00	
13220	CCT SOLID WASTE PROGRAM				\$186.72
	Invoice Number	Description	Invoice Date	Amount	
	9703	SOLID WASTE-Feb 2023	03/13/2023	\$77.36	
	9738	SOLID WASTE-Mar 2023	04/10/2023	\$109.36	
	Account			Amount	
	10 E 530 9700 65 7420 1269 0000 0000 0			\$77.36	
	10 E 530 9700 65 7530 1269 0000 0000 0			\$109.36	
13221	COULEE HARDWARE				\$121.65
	Invoice Number	Description	Invoice Date	Amount	
	3281/1	Duck Tape, Masking Tape	03/10/2023	\$33.64	
	4018/1	Garden Soil,Fertilizer	04/03/2023	\$88.01	
	Account			Amount	
	10 E 530 5804 27 5610 1269 0000 0000 0			\$88.01	
	10 E 530 9700 64 5610 1269 0000 0000 0			\$33.64	

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Payment Number	Payee				Net Payment Amount
13222	DON KRUSE ELECTRIC				\$17,411.18
	Invoice Number	Description	Invoice Date	Amount	
	81198	Replace Parking Lot Lights	04/05/2023	\$17,411.18	
	Account			Amount	
	10 E 530 9700 64 7431 1269 0000 0000 0			\$17,411.18	
13223	DRS				\$25.00
	Invoice Number	Description	Invoice Date	Amount	
	1556537	OLD AGE SURVIVORS INS 2022	04/04/2023	\$25.00	
	Account			Amount	
	10 E 530 9700 13 5610 1269 0000 0000 0			\$25.00	
13224	FELTON FIRE SERVICE LLC				\$1,163.00
	Invoice Number	Description	Invoice Date	Amount	
	230404221	Annual Fire Alarm Test & Inspection	04/10/2023	\$1,163.00	
	Account			Amount	
	10 E 530 9700 64 7431 1269 0000 0000 0			\$1,163.00	
13225	FERRY COUNTY VIEW				\$39.00
	Invoice Number	Description	Invoice Date	Amount	
	042023	Subscription	04/02/2023	\$39.00	
	Account			Amount	
	10 E 530 1300 12 5610 1269 0000 0000 0			\$39.00	
13226	JANTZ, STEVE				\$6,100.13
	Invoice Number	Description	Invoice Date	Amount	
	03242023	EXP-Mileage	03/24/2023	\$124.45	
	032923	Lawn Mower & Cart	03/29/2023	\$5,857.78	

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Payment Number	Payee				Net Payment Amount
13226	JANTZ, STEVE				\$6,100.13
	Invoice Number	Description	Invoice Date	Amount	
	041823	EXP-Mileage	04/18/2023	\$117.90	
	Account			Amount	
	10 E 530 1300 12 8580 1269 0000 0000 0			\$124.45	
	10 E 530 1300 12 8580 1269 0000 0000 0			\$117.90	
	10 E 530 1323 62 5610 1269 0000 0000 0			\$5,857.78	
13227	KATICH, SORRELL				\$189.82
	Invoice Number	Description	Invoice Date	Amount	
	0323	Mileage-Transportation Agreement	03/31/2023	\$189.82	
	Account			Amount	
	10 E 530 9700 12 8580 1269 0000 0000 0			\$189.82	
13228	KCDA PURCHASING COOP				\$185.62
	Invoice Number	Description	Invoice Date	Amount	
	300702304	Supplies	03/08/2023	\$185.62	
	Account			Amount	
	10 E 530 1300 27 5610 2602 0000 0000 0			\$185.62	
13229	KELLER STORE				\$230.60
	Invoice Number	Description	Invoice Date	Amount	
	1143	Food	03/13/2023	\$5.46	
	4322	MILK	03/30/2023	\$4.99	
	4394	Food	03/02/2023	\$29.99	
	4528	MILK	03/31/2023	\$4.99	

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Payment Number	Payee				Net Payment Amount
13229	KELLER STORE				\$230.60
	Invoice Number	Description	Invoice Date		Amount
	5138	Emergency Fuse	03/09/2023		\$6.24
	5987	MILK	03/23/2023		\$9.38
	6273	MILK	03/27/2023		\$4.69
	6481	PRODUCE	03/29/2023		\$3.49
	652	Food	03/09/2023		\$20.98
	7233	FUEL	04/06/2023		\$109.72
	7454	MILK	04/10/2023		\$9.38
	8326	FOOD	04/17/2023		\$21.29
	Account				Amount
	10 E 530 9700 64 5610 1269 0000 0000 0				\$6.24
	10 E 530 9700 75 5626 1269 0000 0000 0				\$109.72
	10 E 530 9800 42 5630 2602 0000 0000 0				\$20.98
	10 E 530 9800 42 5630 2602 0000 0000 0				\$5.46
	10 E 530 9800 42 5630 2602 0000 0000 0				\$29.99
	10 E 530 9800 42 5630 2602 0000 0000 0				\$21.29
	10 E 530 9800 42 5630 2602 0000 0000 0				\$4.99
	10 E 530 9800 42 5630 2602 0000 0000 0				\$9.38
	10 E 530 9800 42 5630 2602 0000 0000 0				\$4.99
	10 E 530 9800 42 5630 2602 0000 0000 0				\$4.69
	10 E 530 9800 42 5630 2602 0000 0000 0				\$3.49
	10 E 530 9800 42 5630 2602 0000 0000 0				\$9.38

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Payment Number	Payee				Net Payment Amount
13230	LABRO, SETH				\$419.20
	Invoice Number	Description	Invoice Date	Amount	
	0323	Mileage-Transportation Agreement	03/31/2023	\$419.20	
	Account			Amount	
	10 E 530 9700 12 8580 1269 0000 0000 0			\$419.20	
13231	NEAL, KAREN DEE				\$161.76
	Invoice Number	Description	Invoice Date	Amount	
	032023	EXP-Supplies for Garden, Ink Cartridge	03/21/2023	\$45.72	
	042023	EXP-Supplies	04/17/2023	\$116.04	
	Account			Amount	
	10 E 530 6700 27 5610 2602 0000 0000 0			\$45.72	
	10 E 530 6700 27 5610 2602 0000 0000 0			\$116.04	
13232	NICOLE HENDRICKSON, RN PLLC				\$3,800.00
	Invoice Number	Description	Invoice Date	Amount	
	022023	RN Services for Feb 2023	02/28/2023	\$1,750.00	
	032023	RN Services for Mar 2023	03/31/2023	\$2,050.00	
	Account			Amount	
	10 E 530 0100 26 7340 2602 0000 0000 0			\$1,750.00	
	10 E 530 0100 26 7340 2602 0000 0000 0			\$2,050.00	
13233	PERFORMANCE SYSTEMS INTEGRATION LLC				\$68.70
	Invoice Number	Description	Invoice Date	Amount	
	12512453	Fire Extinguisher	03/22/2023	\$68.70	
	Account			Amount	
	10 E 530 1300 63 5610 1269 0000 0000 0			\$68.70	

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Payment Number	Payee				Net Payment Amount
13234	PINE GROVE JUNCTION LLC				\$316.61
	Invoice Number	Description	Invoice Date	Amount	
	3500FEB23	Fuel & Maintenance Fee	02/28/2023	\$316.61	
	Account			Amount	
	10 E 530 9900 52 5626 2602 0000 0000 0			\$316.61	
13235	PITNEY BOWES				\$83.56
	Invoice Number	Description	Invoice Date	Amount	
	3317114993	Lease-Billing Jan 1-Mar 31, 2023	02/26/2023	\$83.56	
	Account			Amount	
	10 E 530 9700 13 7340 1269 0000 0000 0			\$83.56	
13236	REPUBLIC AUTO PARTS				\$516.62
	Invoice Number	Description	Invoice Date	Amount	
	395780	Parts	02/11/2023	\$41.54	
	398383	Parts	03/27/2023	\$475.08	
	Account			Amount	
	10 E 530 9900 53 5610 2602 0000 0000 0			\$41.54	
	10 E 530 9900 53 5610 2602 0000 0000 0			\$475.08	
13237	SJ EDUCATIONAL CONSULTANT, LLC				\$7,805.24
	Invoice Number	Description	Invoice Date	Amount	
	0323-Services	Mar 2023 Consulting Services	03/31/2023	\$6,083.09	
	042023	Apr 2023 Consulting Contract	04/01/2023	\$1,722.15	
	Account			Amount	
	10 E 530 1900 23 7340 1269 0000 0000 0			\$1,722.15	
	10 E 530 1900 23 7340 1269 0000 0000 0			\$3,166.54	

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Payment Number	Payee				Net Payment Amount
13237	SJ EDUCATIONAL CONSULTANT, LLC				\$7,805.24
	Account				Amount
	10 E 530 5101 21 7340 1269 0000 0000 0				\$2,916.55
13238	STEVENS CLAY MANIX PS				\$995.00
	Invoice Number	Description	Invoice Date	Amount	
	15572	Registration Fee-Public Records Act	04/11/2023	\$995.00	
	Account				Amount
	10 E 530 1300 12 5610 1269 0000 0000 0				\$995.00
13239	STUDIES WEEKLY				\$1,753.08
	Invoice Number	Description	Invoice Date	Amount	
	473798	Science Studies Weekly, World Studies, Well-	03/13/2023	\$1,753.08	
	Account				Amount
	10 E 530 5101 27 5640 1269 0000 0000 0				\$1,753.08
13240	TRI CITY AUTO PARTS				\$58.52
	Invoice Number	Description	Invoice Date	Amount	
	486377	Battery	04/12/2023	\$58.52	
	Account				Amount
	10 E 530 1300 64 5610 1269 0000 0000 0				\$58.52
13241	US FOODS- SPOKANE				\$1,691.60
	Invoice Number	Description	Invoice Date	Amount	
	3342381	FOOD	04/10/2023	\$997.20	
	3342382	FOOD	04/10/2023	\$127.08	
	3378969	FOOD	04/11/2023	\$44.44	
	5872047	FOOD	03/27/2023	\$522.88	

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Payment Number	Payee				Net Payment Amount
13241	US FOODS- SPOKANE				\$1,691.60
	Account			Amount	
	10 E 530 9800 42 5630 2602 0000 0000 0			\$522.88	
	10 E 530 9800 42 5630 2602 0000 0000 0			\$997.20	
	10 E 530 9800 42 5630 2602 0000 0000 0			\$127.08	
	10 E 530 9800 42 5630 2602 0000 0000 0			\$44.44	
13242	VALLEY WIDE COOPERATIVE				\$1,709.20
	Invoice Number	Description	Invoice Date	Amount	
	U0010255	Diesel	03/10/2023	\$1,709.20	
	Account			Amount	
	10 E 530 9900 52 5626 2602 0000 0000 0			\$1,709.20	
13243	WASHINGTON FEDERAL				\$58.81
	Invoice Number	Description	Invoice Date	Amount	
	02282023	Stmnt Fee	02/28/2023	\$27.16	
	033123	Stmnt Fee	03/31/2023	\$31.65	
	Account			Amount	
	10 E 530 9700 13 7310 1269 0000 0000 0			\$27.16	
	10 E 530 9700 13 7310 1269 0000 0000 0			\$31.65	
13244	WEBSTAURANTSTORE				\$3,520.91
	Invoice Number	Description	Invoice Date	Amount	
	84706031	Ice Machine	04/10/2023	\$3,520.91	
	Account			Amount	
	10 E 530 9801 44 5610 1269 0000 0000 0			\$3,520.91	

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Payment Number	Payee				Net Payment Amount
13245	WILBUR AUTO PARTS				\$146.79
	Invoice Number	Description	Invoice Date	Amount	
	507809	Blue Def	04/17/2023	\$146.79	
	Account			Amount	
	10 E 530 9900 53 5610 2602 0000 0000 0			\$146.79	
13246	WR TIRES, LLC				\$200.58
	Invoice Number	Description	Invoice Date	Amount	
	10833	Oil Change	03/09/2023	\$200.58	
	Account			Amount	
	10 E 530 9900 53 7340 2602 0000 0000 0			\$200.58	
13247	XEROX CORPORATION				\$415.83
	Invoice Number	Description	Invoice Date	Amount	
	4062108	Meter 3/15/23-4/14/23	03/26/2023	\$415.83	
	Account			Amount	
	10 E 530 9700 13 7442 1269 0000 0000 0			\$415.83	
				Regular Checks:	30
				Total:	30
					\$51,655.95
					\$51,655.95

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KELLER SCHOOL DISTRICT

Fund Summary

<u>Fund</u>	<u>Balance Sheet</u>	<u>Revenue</u>	<u>Expense</u>	<u>Total</u>
10 - General Fund	\$0.00	\$0.00	\$51,655.95	\$51,655.95