

AP Check Register

Accounts Payable Run: 04/18/2023

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 \$24,251.46, 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 13214 through 13217, totaling \$24,251.46

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: 04/18/2023

KELLER SCHOOL DISTRICT

Accounts Payable Run: Apr 2023 Early AP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
13214	BMO				\$13,644.38
	Invoice Number	Description	Invoice Date	Amount	
	032023	BMO Chrgs-Rprtn 3/6/23-4/5/23	04/05/2023	\$13,644.38	
	Account			Amount	
	10 E 530 1300 13 5610 1269 0000 0000 0			\$134.36	
	10 E 530 1300 27 5610 2602 0000 0000 0			\$3,365.51	
	10 E 530 1300 64 5610 1269 0000 0000 0			\$2,953.82	
	10 E 530 5101 27 5610 1269 0000 0000 0			\$3,887.07	
	10 E 530 5804 27 5610 1269 0000 0000 0			\$2,520.05	
	10 E 530 6700 27 5610 2602 0000 0000 0			\$256.61	
	10 E 530 9700 11 5610 1269 0000 0000 0			\$190.24	
	10 E 530 9700 12 5610 1269 0000 0000 0			\$43.65	
	10 E 530 9700 13 5610 1269 0000 0000 0			\$45.30	
	10 E 530 9700 13 7310 1269 0000 0000 0			\$162.48	
	10 E 530 9700 64 5610 1269 0000 0000 0			\$85.29	
13215	CENTURYLINK				\$199.99
	Invoice Number	Description	Invoice Date	Amount	
	300723515-03242023	Phone Chrgs Mar 2023	03/24/2023	\$199.99	
	Account			Amount	
	10 E 530 9700 65 7530 1269 0000 0000 0			\$199.99	
13216	FERRY COUNTY P.U.D.				\$4,167.06
	Invoice Number	Description	Invoice Date	Amount	
	30322-032023	Utilities-2/23/23-3/28/23	03/31/2023	\$4,032.89	
	30421-032023	Utilities-2/23/23-3/28/23 Bus Garage	03/31/2023	\$95.49	

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Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
13216	FERRY COUNTY P.U.D.				\$4,167.06
	Invoice Number	Description	Invoice Date	Amount	
	31947-032023	Utilities-2/23/23-3/28/23 Stucco Bldg	03/31/2023	\$38.68	
	Account			Amount	
	10 E 530 9700 65 7622 1269 0000 0000 0			\$38.68	
	10 E 530 9700 65 7622 1269 0000 0000 0			\$95.49	
	10 E 530 9700 65 7622 1269 0000 0000 0			\$4,032.89	
13217	KEYBANK				\$6,240.03
	Invoice Number	Description	Invoice Date	Amount	
	042023	Cover overage check	04/01/2023	\$6,240.03	
	Account			Amount	
	10 E 530 9700 13 7340 1269 0000 0000 0			\$6,240.03	
				Regular Checks:	4
				Total:	4
					\$24,251.46
					\$24,251.46

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$24,251.46	\$24,251.46