

AP Check Register

Accounts Payable Run: 08/18/2023

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 August 23, 2023, the Board, by a _____ vote, approves payments, totaling \$12,139.09, 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 13389 through 13389, totaling \$12,139.09

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: 08/18/2023

KELLER SCHOOL DISTRICT

Accounts Payable Run: AUG BMO AP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
13389	BMO				\$12,139.09
	Invoice Number	Description	Invoice Date	Amount	
	072023	BMO CHRGS THRU 7/5/23	07/01/2023	\$7,033.72	
	082023	BMO CHRGS THRU 8/5/23	08/01/2023	\$5,105.37	
	Account			Amount	
	10 E 530 0100 23 5610 2602 0000 0000 0			\$33.38	
	10 E 530 0100 23 8580 2602 0000 0000 0			\$246.42	
	10 E 530 0100 27 5610 2602 0000 0000 0			\$4,845.08	
	10 E 530 0100 27 5610 2602 0000 0000 0			\$440.37	
	10 E 530 0100 27 5650 2602 0000 0000 0			\$17.27	
	10 E 530 6700 27 5610 2602 0000 0000 0			\$73.25	
	10 E 530 7901 27 5650 2602 0000 0000 0			\$1,107.44	
	10 E 530 9700 12 5610 1269 0000 0000 0			\$106.67	
	10 E 530 9700 12 5610 1269 0000 0000 0			\$133.42	
	10 E 530 9700 12 5650 1269 0000 0000 0			\$17.27	
	10 E 530 9700 12 8580 1269 0000 0000 0			\$1,700.00	
	10 E 530 9700 13 5610 1269 0000 0000 0			\$45.51	
	10 E 530 9700 13 7310 1269 0000 0000 0			\$306.55	
	10 E 530 9700 13 7310 1269 0000 0000 0			-\$262.87	
	10 E 530 9700 13 8580 1269 0000 0000 0			\$84.89	
	10 E 530 9700 62 5610 1269 0000 0000 0			\$60.46	
	10 E 530 9700 62 5610 1269 0000 0000 0			\$115.91	
	10 E 530 9700 63 5610 1269 0000 0000 0			\$62.62	
	10 E 530 9700 64 5610 1269 0000 0000 1			\$140.18	
	10 E 530 9700 64 5610 1269 0000 0000 1			\$208.69	

AP Check Register

Accounts Payable Run: 08/18/2023

KELLER SCHOOL DISTRICT

Accounts Payable Run: AUG BMO AP

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
13389	BMO	\$12,139.09
	Account	Amount
	10 E 530 9900 53 5610 2602 0000 0000 0	\$2,656.58
	Regular Checks:	1
	Total:	1
		\$12,139.09

AP Check Register

Accounts Payable Run: 08/18/2023

KELLER SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$12,139.09	\$12,139.09