

AP Check Register

Accounts Payable Run: 05/09/2023

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 May 24, 2023, the Board, by a _____ vote, approves payments, totaling \$15,200.00, 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 13261 through 13263, totaling \$15,200.00

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: 05/09/2023

KELLER SCHOOL DISTRICT

Accounts Payable Run: May 2023 Early AP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
13261	EDWARDS, JULIE ANN				\$100.00
	Invoice Number	Description	Invoice Date	Amount	
	1	Presentation Apr 20-21, 23	05/04/2023	\$100.00	
	Account			Amount	
	10 E 530 6700 27 7340 0000 0000 0000 0			\$100.00	
13262	PARK MODEL HOMES, INC				\$15,000.00
	Invoice Number	Description	Invoice Date	Amount	
	50923	Equipment Purchase-Down Pymnt	05/09/2023	\$15,000.00	
	Account			Amount	
	10 E 530 9700 64 9739 0000 0000 0000 0			\$15,000.00	
13263	PEASLEY, SYLVIA T				\$100.00
	Invoice Number	Description	Invoice Date	Amount	
	2	Presentation 4/20-21/23	05/04/2023	\$100.00	
	Account			Amount	
	10 E 530 6700 27 7340 0000 0000 0000 0			\$100.00	
				Regular Checks:	3
				Total:	3
					\$15,200.00
					\$15,200.00

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KELLER SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$15,200.00	\$15,200.00