

AP Check Register

Accounts Payable Run: 05/31/2023

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 \$62,244.24, 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 13264 through 13291, totaling \$62,244.24

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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KELLER SCHOOL DISTRICT

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Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
13264	ALMIRA SCHOOL DISTRICT				\$200.00
	Invoice Number	Description	Invoice Date	Amount	
	05172023	K-s Math Training	05/17/2023	\$200.00	
	Account			Amount	
	10 E 530 9700 12 7330 1269 0000 0000 0			\$200.00	
13265	BCI CREATIVE				\$153.50
	Invoice Number	Description	Invoice Date	Amount	
	15876	Decorated Apparel	05/15/2023	\$153.50	
	Account			Amount	
	10 E 530 6700 27 5610 2602 0000 0000 0			\$153.50	
13266	BMO				\$8,342.03
	Invoice Number	Description	Invoice Date	Amount	
	05052023	BMO Chrgs thru 5/5/23	05/05/2023	\$8,342.03	
	Account			Amount	
	10 E 530 0100 27 5610 2602 0000 0000 0			\$31.08	
	10 E 530 1300 27 5610 2602 0000 0000 0			\$682.75	
	10 E 530 1323 27 5610 1269 0000 0000 0			\$3,611.04	
	10 E 530 1323 62 5610 1269 0000 0000 0			\$1,566.11	
	10 E 530 5804 27 5610 1269 0000 0000 0			\$72.72	
	10 E 530 6700 27 5610 2602 0000 0000 0			\$781.26	
	10 E 530 6812 27 5610 2602 0000 0000 0			\$1,498.98	
	10 E 530 9700 12 5610 1269 0000 0000 0			\$63.68	
	10 E 530 9700 62 5610 1269 0000 0000 0			\$34.41	

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Payment Number	Payee				Net Payment Amount
13267	BRUDEVOLD, DOLLY M				\$861.78
	Invoice Number	Description	Invoice Date	Amount	
	042023	EXP-Renewal	04/28/2023	\$172.34	
	042023A	EXP-Christmas, Valentine treats	04/28/2023	\$689.44	
	Account			Amount	
	10 E 530 0100 27 5640 2602 0000 0000 0			\$59.80	
	10 E 530 0100 33 5650 2602 0000 0000 0			\$112.54	
	10 E 530 6700 27 5610 2602 0000 0000 0			\$689.44	
13268	CAPSTONE BEHAVIORAL HEALTH				\$1,425.00
	Invoice Number	Description	Invoice Date	Amount	
	052023	May 2023-Professional Counseling Services	05/01/2023	\$1,425.00	
	Account			Amount	
	10 E 530 5803 24 7322 1269 0000 0000 0			\$1,425.00	
13269	CENTURYLINK				\$198.04
	Invoice Number	Description	Invoice Date	Amount	
	300723515-04242023	Phne Chrgs Apr 2023	04/24/2023	\$198.04	
	Account			Amount	
	10 E 530 9700 65 7530 1269 0000 0000 0			\$198.04	
13270	COLEMAN OIL				\$251.17
	Invoice Number	Description	Invoice Date	Amount	
	CL78614	DIESEL	04/30/2023	\$251.17	
	Account			Amount	
	10 E 530 9900 52 5626 2602 0000 0000 0			\$251.17	

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Payment Number	Payee				Net Payment Amount
13271	COULEE HARDWARE				\$59.60
	Invoice Number	Description	Invoice Date	Amount	
	4446	SUPPLIES	04/15/2023	\$59.60	
	Account			Amount	
	10 E 530 9700 64 5610 1269 0000 0000 0			\$59.60	
13272	EPPERSON, RILEY				\$1,000.00
	Invoice Number	Description	Invoice Date	Amount	
	6	Counselor @ Lost Lake	05/09/2023	\$1,000.00	
	Account			Amount	
	10 E 530 7901 26 7340 0000 0000 0000 0			\$1,000.00	
13273	FELTON FIRE SERVICE LLC				\$23,972.57
	Invoice Number	Description	Invoice Date	Amount	
	230414225	Replace Damaged Fire Alarm Panel	05/04/2023	\$23,972.57	
	Account			Amount	
	10 E 530 9700 64 7431 1269 0000 0000 0			\$23,972.57	
13274	FERRY COUNTY P.U.D.				\$3,570.19
	Invoice Number	Description	Invoice Date	Amount	
	30322-042023	Utilities-3/28/23-4/25/23	04/25/2023	\$3,509.95	
	30421-042023	Utilities-3/28/23-4/25/23	04/25/2023	\$29.34	
	31947-042023	Utilities-3/28/23-4/25/23	04/25/2023	\$30.90	
	Account			Amount	
	10 E 530 9700 65 7622 1269 0000 0000 0			\$30.90	
	10 E 530 9700 65 7622 1269 0000 0000 0			\$3,509.95	
	10 E 530 9700 65 7622 1269 0000 0000 0			\$29.34	

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Payment Number	Payee				Net Payment Amount
13275	HOFFMAN MUSIC				\$1,971.81
	Invoice Number	Description	Invoice Date	Amount	
	SI-425483	Work for Musical Instruments	04/06/2023	\$1,971.81	
	Account			Amount	
	10 E 530 6812 27 7431 1269 0000 0000 0			\$1,971.81	
13276	JANTZ, STEVE				\$778.34
	Invoice Number	Description	Invoice Date	Amount	
	050123	EXP-MILEAGE, Garden Supplies	05/01/2023	\$242.35	
	052023A	EXP-SUPPLIES	05/11/2023	\$162.15	
	052023B	EXP-MILEAGE	05/10/2023	\$117.90	
	052023C	EXP-MILEAGE	05/22/2023	\$150.66	
	52023	EXP-Locks & Garden Supplies	05/11/2023	\$105.28	
	Account			Amount	
	10 E 530 1323 27 5610 1269 0000 0000 0			\$242.35	
	10 E 530 1323 27 5610 1269 0000 0000 0			\$105.28	
	10 E 530 1323 27 5610 1269 0000 0000 0			\$117.90	
	10 E 530 1323 27 5610 1269 0000 0000 0			\$150.66	
	10 E 530 9700 11 5610 1269 0000 0000 0			\$162.15	
13277	KELLER STORE				\$204.24
	Invoice Number	Description	Invoice Date	Amount	
	140	Food	04/28/2023	\$13.88	
	1872	MILK	05/08/2023	\$4.69	
	1956	DIESEL	05/08/2023	\$101.37	

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Payment Number	Payee				Net Payment Amount
13277	KELLER STORE				\$204.24
	Invoice Number	Description	Invoice Date	Amount	
	777	MILK	05/02/2023	\$9.38	
	8264	Food	04/26/2023	\$17.97	
	8326	FOOD	04/17/2023	\$21.29	
	8885	Food	04/20/2023	\$4.99	
	9051	FOOD	05/02/2023	\$7.98	
	9410	Milk	04/24/2023	\$4.69	
	951	ICE	05/03/2023	\$9.00	
	964	ICE	05/03/2023	\$6.75	
	967	ICE	05/03/2023	\$2.25	
	Account				Amount
	10 E 530 9700 75 5626 1269 0000 0000 0				\$101.37
	10 E 530 9800 42 5630 2602 0000 0000 0				\$13.88
	10 E 530 9800 42 5630 2602 0000 0000 0				\$4.99
	10 E 530 9800 42 5630 2602 0000 0000 0				\$17.97
	10 E 530 9800 42 5630 2602 0000 0000 0				\$7.98
	10 E 530 9800 42 5630 2602 0000 0000 0				\$6.75
	10 E 530 9800 42 5630 2602 0000 0000 0				\$2.25
	10 E 530 9800 42 5630 2602 0000 0000 0				\$9.00
	10 E 530 9800 42 5630 2602 0000 0000 0				\$21.29
	10 E 530 9811 42 5630 1269 0000 0000 0				\$4.69
	10 E 530 9811 42 5630 1269 0000 0000 0				\$9.38

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13277	KELLER STORE			\$204.24
	Account			Amount
	10 E 530 9811 42 5630 1269 0000 0000 0			\$4.69
13278	KEYBANK			\$83.94
	Invoice Number	Description	Invoice Date	Amount
	0523	Order of Checks	05/01/2023	\$63.94
	0523A	Overdraft Reimbursement	05/01/2023	\$20.00
	Account			Amount
	10 E 530 9700 13 7340 1269 0000 0000 0			\$63.94
	10 E 530 9700 13 7340 1269 0000 0000 0			\$20.00
13279	NICOLE HENDRICKSON, RN PLLC			\$4,000.00
	Invoice Number	Description	Invoice Date	Amount
	042023	RN Services for Apr 2023	04/28/2023	\$1,500.00
	3	Nurse @ Lost Lake	05/04/2023	\$2,500.00
	Account			Amount
	10 E 530 0100 26 7340 2602 0000 0000 0			\$1,500.00
	10 E 530 7901 26 7340 0000 0000 0000 0			\$2,500.00
13280	PEONE, JENNAI S			\$24.14
	Invoice Number	Description	Invoice Date	Amount
	052023	EXP-Sundae Stuff	05/01/2023	\$24.14
	Account			Amount
	10 E 530 9800 44 5610 1269 0000 0000 0			\$24.14

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Payment Number	Payee				Net Payment Amount
13281	PINE GROVE JUNCTION LLC				\$500.49
	Invoice Number	Description	Invoice Date	Amount	
	3500MARCH	Fuel & Maintenance Fee	03/31/2023	\$500.49	
	Account			Amount	
	10 E 530 9900 52 5626 2602 0000 0000 0			\$500.49	
13282	REPUBLIC AUTO PARTS				\$320.01
	Invoice Number	Description	Invoice Date	Amount	
	400349	15W40 Oil, Plier, Term Kit	04/27/2023	\$320.01	
	Account			Amount	
	10 E 530 9900 53 5610 2602 0000 0000 0			\$320.01	
13283	SCHOLASTIC BOOK FAIRS				\$1,532.77
	Invoice Number	Description	Invoice Date	Amount	
	W5253670BF	SCHOLASTIC BOOK FAIR 4/21/23	04/21/2023	\$1,532.77	
	Account			Amount	
	10 E 530 5101 27 5640 1269 0000 0000 0			\$1,532.77	
13284	SJ EDUCATIONAL CONSULTANT, LLC				\$8,013.57
	Invoice Number	Description	Invoice Date	Amount	
	042023-Servies	Apr 2023 Consulting Services	04/28/2023	\$6,291.42	
	052023	May 2023 Consulting Contract	05/01/2023	\$1,722.15	
	Account			Amount	
	10 E 530 1323 27 5610 1269 0000 0000 0			\$6,291.42	
	10 E 530 5804 23 7340 1269 0000 0000 0			\$1,722.15	

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Payment Number	Payee				Net Payment Amount
13285	TITUS, THIRY JOLEEN				\$139.65
	Invoice Number	Description	Invoice Date	Amount	
	042823	Band Instruments	04/28/2023	\$139.65	
	Account			Amount	
	10 E 530 6812 27 5610 2602 0000 0000 0			\$139.65	
13286	TRI CITY AUTO PARTS				\$58.52
	Invoice Number	Description	Invoice Date	Amount	
	486357	Maintenance	04/11/2023	\$58.52	
	Account			Amount	
	10 E 530 9700 62 5610 1269 0000 0000 0			\$58.52	
13287	US FOODS- SPOKANE				\$2,053.52
	Invoice Number	Description	Invoice Date	Amount	
	3694281	Credit	04/24/2023	-\$48.45	
	3694281-A	FOOD	04/24/2023	\$852.56	
	4050665	FOOD	05/05/2023	\$1,260.73	
	5940308	CREDIT	05/09/2023	-\$9.48	
	5988035	Credit	05/17/2023	-\$1.84	
	Account			Amount	
	10 E 530 9800 42 5630 2602 0000 0000 0			-\$48.45	
	10 E 530 9800 42 5630 2602 0000 0000 0			\$326.93	
	10 E 530 9800 42 5630 2602 0000 0000 0			-\$1.84	
	10 E 530 9800 42 5630 2602 0000 0000 0			\$434.48	
	10 E 530 9800 42 5630 2602 0000 0000 0			-\$9.48	

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Payment Number	Payee				Net Payment Amount
13287	US FOODS- SPOKANE				\$2,053.52
	Account			Amount	
	10 E 530 9811 42 5630 1269 0000 0000 0			\$525.63	
	10 E 530 9811 42 5630 1269 0000 0000 0			\$826.25	
13288	VALLEY WIDE COOPERATIVE				\$1,763.36
	Invoice Number	Description	Invoice Date	Amount	
	U0010330	Diesel	04/20/2023	\$1,763.36	
	Account			Amount	
	10 E 530 9900 52 5626 2602 0000 0000 0			\$1,763.36	
13289	WASHINGTON DEPARTMENT OF HEALTH				\$260.00
	Invoice Number	Description	Invoice Date	Amount	
	0523	Medical Test Site Renewal	05/01/2023	\$260.00	
	Account			Amount	
	10 E 530 0100 26 7340 2602 0000 0000 0			\$260.00	
13290	WILBUR AUTO PARTS				\$110.77
	Invoice Number	Description	Invoice Date	Amount	
	508137	Terry Towels, Carpet Clnr W/brush, Simonize	04/28/2023	\$44.55	
	508246	Detail, Wax	05/03/2023	\$66.22	
	Account			Amount	
	10 E 530 1300 64 5610 1269 0000 0000 0			\$66.22	
	10 E 530 9900 53 5610 2602 0000 0000 0			\$44.55	
13291	XEROX CORPORATION				\$395.23
	Invoice Number	Description	Invoice Date	Amount	
	018682419	Meter 1/30/23-2/1/23	04/13/2023	\$395.23	

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Payment Number	Payee	Net Payment Amount
13291	XEROX CORPORATION	\$395.23
	Account	Amount
	10 E 530 9700 13 7442 1269 0000 0000 0	\$395.23
	Regular Checks:	28
	Total:	28
		\$62,244.24

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KELLER SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$62,244.24	\$62,244.24