

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 \$24,950.34, 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 13295 through 13303, totaling \$24,950.34

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: 05/31/2023

KELLER SCHOOL DISTRICT

Accounts Payable Run: May 2023 PR AP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
13295	AMERICAN FIDELITY ASSURANCE				\$159.00
	Invoice Number	Description	Invoice Date	Amount	
	S8126.05312023.D	S8126 - CANCER-AMERICAN POST TAX for	05/31/2023	\$119.10	
	S9126.05312023.D	S9126 - ACCIDENT AFTER TAX for MAY	05/31/2023	\$39.90	
	Account			Amount	
	10 L 610 0000 00 0000 0000 0000			\$119.10	
	10 L 610 0000 00 0000 0000 0000			\$39.90	
13296	COLVILLE TRIBE CHILD SUPPORT PRGM				\$250.00
	Invoice Number	Description	Invoice Date	Amount	
	DDSHS.05312023.D	DDSHS - OTHER DEDUCTIONS for MAY	05/31/2023	\$250.00	
	Account			Amount	
	10 L 610 0000 00 0000 0000 0000			\$250.00	
13297	DRS				\$8,378.83
	Invoice Number	Description	Invoice Date	Amount	
	1ReE0.05312023.B	1ReE0 - SERS Plan 0 for MAY 2023 PR	05/31/2023	\$0.00	
	1ReE0.05312023.D	1ReE0 - SERS PLAN 0 for MAY 2023 PR	05/31/2023	\$0.00	
	1ReE2.05312023.B	1ReE2 - SERS Plan 2 for MAY 2023 PR	05/31/2023	\$1,477.26	
	1ReE2.05312023.D	1ReE2 - SERS PLAN 2 for MAY 2023 PR	05/31/2023	\$972.31	
	1ReE3.05312023.B	1ReE3 - SERS Plan 3 for MAY 2023 PR	05/31/2023	\$1,147.97	
	1ReE3.05312023.D	1ReE3 - SERS PLAN 3 for MAY 2023 PR	05/31/2023	\$559.47	
	1ReT2.05312023.B	1ReT2 - TRS Plan 2 for MAY 2023 PR	05/31/2023	\$722.96	
	1ReT2.05312023.D	1ReT2 - TRS PLAN 2 for MAY 2023 PR	05/31/2023	\$396.17	

AP Check Register

Accounts Payable Run: 05/31/2023

KELLER SCHOOL DISTRICT

Accounts Payable Run: May 2023 PR AP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
13297	DRS				\$8,378.83
	Invoice Number	Description	Invoice Date	Amount	
	1ReT3.05312023.B	1ReT3 - TRS Plan 3 for MAY 2023 PR	05/31/2023	\$2,197.31	
	1ReT3.05312023.D	1ReT3 - TRS PLAN 3 for MAY 2023 PR	05/31/2023	\$905.38	
	Account			Amount	
	10 L 610 0000 00 0000 0000 0000			\$396.17	
	10 L 610 0000 00 0000 0000 0000			\$0.00	
	10 L 610 0000 00 0000 0000 0000			\$905.38	
	10 L 610 0000 00 0000 0000 0000			\$972.31	
	10 L 610 0000 00 0000 0000 0000			\$559.47	
	10 L 610 0000 00 0000 0000 0000			\$722.96	
	10 L 610 0000 00 0000 0000 0000			\$0.00	
	10 L 610 0000 00 0000 0000 0000			\$2,197.31	
	10 L 610 0000 00 0000 0000 0000			\$1,477.26	
	10 L 610 0000 00 0000 0000 0000			\$1,147.97	
13298	EMPLOYMENT SECURITY DEPARTMENT				\$194.13
	Invoice Number	Description	Invoice Date	Amount	
	012023	PFML Credit for 1st QTR 2023-Employer	05/01/2023	-\$115.58	
	1PFML.05312023.D	1PFML - WA PAID FML for MAY 2023 PR	05/31/2023	\$309.71	
	Account			Amount	
	10 L 610 0000 00 0000 0000 0000			-\$115.58	
	10 L 610 0000 00 0000 0000 0000			\$309.71	

AP Check Register

Accounts Payable Run: 05/31/2023

KELLER SCHOOL DISTRICT

Accounts Payable Run: May 2023 PR AP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
13299	ESD 101 UNEMPLOYMENT COOP				\$25.13
	Invoice Number	Description	Invoice Date	Amount	
	1UC.05312023.B	1UC - Unemployment Plan 00 for MAY 2023	05/31/2023	\$25.13	
	Account			Amount	
	10 L 610 0000 00 0000 0000 0000			\$25.13	
13300	HCA-SEBB BENEFITS				\$12,545.00
	Invoice Number	Description	Invoice Date	Amount	
	PHCR.05312023.D	PHCR - Premera High PPO Emp Children for	05/31/2023	\$170.00	
	PHER.05312023.D	PHER - Premera High PPO Emp Only for	05/31/2023	\$194.00	
	PHSR.05312023.D	PHSR - Premera High PPO Emp Spouse for	05/31/2023	\$582.00	
	PSCP.05312023.D	PSCP - Prem Standard PPO Emp Child PT	05/31/2023	\$86.00	
	PSCR.05312023.D	PSCR - Prem Standard PPO Emp Child for	05/31/2023	\$86.00	
	PSER.05312023.D	PSER - Prem Standard PPO Emp Only for	05/31/2023	\$91.00	
	SEBB.05312023.B	SEBB - SEBB for MAY 2023 PR	05/31/2023	\$11,286.00	
	SEBBTOB.05312023.D	SEBBTOB - SEBB Tobacco Surcharge for	05/31/2023	\$50.00	
	Account			Amount	
	10 L 610 0000 00 0000 0000 0000			\$194.00	
	10 L 610 0000 00 0000 0000 0000			\$170.00	
	10 L 610 0000 00 0000 0000 0000			\$582.00	
	10 L 610 0000 00 0000 0000 0000			\$91.00	
	10 L 610 0000 00 0000 0000 0000			\$86.00	
	10 L 610 0000 00 0000 0000 0000			\$86.00	
	10 L 610 0000 00 0000 0000 0000			\$50.00	

AP Check Register

Accounts Payable Run: 05/31/2023

KELLER SCHOOL DISTRICT

Accounts Payable Run: May 2023 PR AP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
13300	HCA-SEBB BENEFITS				\$12,545.00
	Account				Amount
	10 L 610 0000 00 0000 0000 0000				\$11,286.00
13301	NE WA WORKER'S COMPENSATION CO				\$1,152.33
	Invoice Number	Description	Invoice Date	Amount	
	1WC.05312023.B	1WC - Workers' Compensation for MAY 2023	05/31/2023	\$998.93	
	1WC.05312023.D	1WC - WORKERS' COMPENSATION for	05/31/2023	\$153.40	
	Account				Amount
	10 L 610 0000 00 0000 0000 0000				\$153.40
	10 L 610 0000 00 0000 0000 0000				\$998.93
13302	OMNI				\$2,000.00
	Invoice Number	Description	Invoice Date	Amount	
	403b.05312023.D	403b - OMNI 403B for MAY 2023 PR	05/31/2023	\$2,000.00	
	Account				Amount
	10 L 610 0000 00 0000 0000 0000				\$2,000.00
13303	THE STANDARD INSURANCE COMPANY				\$245.92
	Invoice Number	Description	Invoice Date	Amount	
	LTDBU.05312023.D	LTDBU - Supplemental LTD COVERAGE for	05/31/2023	\$245.92	
	Account				Amount
	10 L 610 0000 00 0000 0000 0000				\$245.92
				Regular Checks:	9
				Total:	9
					\$24,950.34
				\$24,950.34	

AP Check Register

Accounts Payable Run: 05/31/2023

KELLER SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$24,950.34	\$0.00	\$0.00	\$24,950.34