

AP Check Register

Accounts Payable Run: 10/31/2023

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 October 18, 2023, the Board, by a _____ vote, approves payments, totaling \$26,881.96, 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 13496 through 13505, totaling \$26,881.96

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: 10/31/2023

KELLER SCHOOL DISTRICT

Accounts Payable Run: OCT 23 PR AP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
13496	AMERICAN FIDELITY ASSURANCE				\$159.00
	Invoice Number	Description	Invoice Date	Amount	
	S8126.10312023.D	S8126 - CANCER-AMERICAN POST TAX for	10/31/2023	\$119.10	
	S9126.10312023.D	S9126 - ACCIDENT AFTER TAX for OCT 23	10/31/2023	\$39.90	
	Account			Amount	
	10 L 610 0000 00 0000 0000 0000			\$119.10	
	10 L 610 0000 00 0000 0000 0000			\$39.90	
13497	COLVILLE TRIBE CHILD SUPPORT PRGM				\$250.00
	Invoice Number	Description	Invoice Date	Amount	
	DDSHS.10312023.D	DDSHS - OTHER DEDUCTIONS for OCT 23	10/31/2023	\$250.00	
	Account			Amount	
	10 L 610 0000 00 0000 0000 0000			\$250.00	
13498	DRS				\$7,957.90
	Invoice Number	Description	Invoice Date	Amount	
	1ReE0.10312023.B	1ReE0 - SERS Plan 0 for OCT 23 PR	10/31/2023	\$0.00	
	1ReE0.10312023.D	1ReE0 - SERS PLAN 0 for OCT 23 PR	10/31/2023	\$0.00	
	1ReE2.10312023.B	1ReE2 - SERS Plan 2 for OCT 23 PR	10/31/2023	\$1,572.22	
	1ReE2.10312023.D	1ReE2 - SERS PLAN 2 for OCT 23 PR	10/31/2023	\$1,116.22	
	1ReE3.10312023.B	1ReE3 - SERS Plan 3 for OCT 23 PR	10/31/2023	\$1,174.43	
	1ReE3.10312023.D	1ReE3 - SERS PLAN 3 for OCT 23 PR	10/31/2023	\$625.30	
	1ReT2.10312023.B	1ReT2 - TRS Plan 2 for OCT 23 PR	10/31/2023	\$500.36	
	1ReT2.10312023.D	1ReT2 - TRS PLAN 2 for OCT 23 PR	10/31/2023	\$415.76	

AP Check Register

Accounts Payable Run: 10/31/2023

KELLER SCHOOL DISTRICT

Accounts Payable Run: OCT 23 PR AP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
13498	DRS				\$7,957.90
	Invoice Number	Description	Invoice Date	Amount	
	1ReT3.10312023.B	1ReT3 - TRS Plan 3 for OCT 23 PR	10/31/2023	\$1,568.39	
	1ReT3.10312023.D	1ReT3 - TRS PLAN 3 for OCT 23 PR	10/31/2023	\$985.22	
	Account			Amount	
	10 L 610 0000 00 0000 0000 0000			\$415.76	
	10 L 610 0000 00 0000 0000 0000			\$0.00	
	10 L 610 0000 00 0000 0000 0000			\$985.22	
	10 L 610 0000 00 0000 0000 0000			\$1,116.22	
	10 L 610 0000 00 0000 0000 0000			\$625.30	
	10 L 610 0000 00 0000 0000 0000			\$500.36	
	10 L 610 0000 00 0000 0000 0000			\$0.00	
	10 L 610 0000 00 0000 0000 0000			\$1,568.39	
	10 L 610 0000 00 0000 0000 0000			\$1,572.22	
	10 L 610 0000 00 0000 0000 0000			\$1,174.43	
13499	EMPLOYMENT SECURITY DEPARTMENT-PFMLA				\$322.42
	Invoice Number	Description	Invoice Date	Amount	
	1PFML.10312023.D	1PFML - WA PAID FML for OCT 23 PR	10/31/2023	\$322.42	
	Account			Amount	
	10 L 610 0000 00 0000 0000 0000			\$322.42	
13500	EMPLOYMENT SECURITY DEPARTMEN-WA CARES				\$321.27
	Invoice Number	Description	Invoice Date	Amount	
	1WLTC.10312023.D	1WLTC - WA CARES FUND for OCT 23 PR	10/31/2023	\$321.27	
	Account			Amount	
	10 L 610 0000 00 0000 0000 0000			\$321.27	

AP Check Register

Accounts Payable Run: 10/31/2023

KELLER SCHOOL DISTRICT

Accounts Payable Run: OCT 23 PR AP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
13501	ESD 101 UNEMPLOYMENT COOP				\$21.70
	Invoice Number	Description	Invoice Date	Amount	
	1UC.10312023.B	1UC - Unemployment Plan 00 for OCT 23 PR	10/31/2023	\$21.70	
	Account			Amount	
	10 L 610 0000 00 0000 0000 0000			\$21.70	
13502	HCA-SEBB BENEFITS				\$14,459.00
	Invoice Number	Description	Invoice Date	Amount	
	PHCR.10312023.D	PHCR - Premera High PPO Emp Children for	10/31/2023	\$170.00	
	PHER.10312023.D	PHER - Premera High PPO Emp Only for	10/31/2023	\$194.00	
	PHSR.10312023.D	PHSR - Premera High PPO Emp Spouse for	10/31/2023	\$582.00	
	PSCP.10312023.D	PSCP - Prem Standard PPO Emp Child PT	10/31/2023	\$86.00	
	PSCR.10312023.D	PSCR - Prem Standard PPO Emp Child for	10/31/2023	\$86.00	
	PSER.10312023.D	PSER - Prem Standard PPO Emp Only for	10/31/2023	\$91.00	
	SEBB.10312023.B	SEBB - SEBB for OCT 23 PR	10/31/2023	\$13,200.00	
	SEBBTOB.10312023.D	SEBBTOB - SEBB Tobacco Surcharge for	10/31/2023	\$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: 10/31/2023

KELLER SCHOOL DISTRICT

Accounts Payable Run: OCT 23 PR AP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
13502	HCA-SEBB BENEFITS				\$14,459.00
	Account				Amount
	10 L 610 0000 00 0000 0000 0000				\$13,200.00
13503	NE WA WORKER'S COMPENSATION CO				\$1,132.15
	Invoice Number	Description	Invoice Date	Amount	
	1WC.10312023.B	1WC - Workers' Compensation for OCT 23	10/31/2023	\$973.96	
	1WC.10312023.D	1WC - WORKERS' COMPENSATION for	10/31/2023	\$158.19	
	Account				Amount
	10 L 610 0000 00 0000 0000 0000				\$158.19
	10 L 610 0000 00 0000 0000 0000				\$973.96
13504	OMNI				\$2,000.00
	Invoice Number	Description	Invoice Date	Amount	
	403b.10312023.D	403b - OMNI 403B for OCT 23 PR	10/31/2023	\$2,000.00	
	Account				Amount
	10 L 610 0000 00 0000 0000 0000				\$2,000.00
13505	THE STANDARD INSURANCE COMPANY				\$258.52
	Invoice Number	Description	Invoice Date	Amount	
	LTDBU.10312023.D	LTDBU - Supplemental LTD COVERAGE for	10/31/2023	\$258.52	
	Account				Amount
	10 L 610 0000 00 0000 0000 0000				\$258.52
				Regular Checks:	10
				Total:	10
					\$26,881.96
					\$26,881.96

AP Check Register

Accounts Payable Run: 10/31/2023

KELLER SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$26,881.96	\$0.00	\$0.00	\$26,881.96