

# AP Check Register

Accounts Payable Run: 08/31/2023

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 August 23, 2023, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$23,773.96, 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 13392 through 13400, totaling \$23,773.96

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: 08/31/2023

KELLER SCHOOL DISTRICT

Accounts Payable Run: AUG 23 PR AP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
13392	AMERICAN FIDELITY ASSURANCE				\$159.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	S8126.08312023.D	S8126 - CANCER-AMERICAN POST TAX for	08/31/2023	\$119.10	
	S9126.08312023.D	S9126 - ACCIDENT AFTER TAX for AUG 23	08/31/2023	\$39.90	
	<b>Account</b>			<b>Amount</b>	
	10 L 610 0000 00 0000 0000 0000			\$119.10	
	10 L 610 0000 00 0000 0000 0000			\$39.90	
13393	COLVILLE TRIBE CHILD SUPPORT PRGM				\$250.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	DDSHS.08312023.D	DDSHS - OTHER DEDUCTIONS for AUG 23	08/31/2023	\$250.00	
	<b>Account</b>			<b>Amount</b>	
	10 L 610 0000 00 0000 0000 0000			\$250.00	
13394	DRS				\$7,638.41
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1ReE0.08312023.B	1ReE0 - SERS Plan 0 for AUG 23 PR	08/31/2023	\$0.00	
	1ReE0.08312023.D	1ReE0 - SERS PLAN 0 for AUG 23 PR	08/31/2023	\$0.00	
	1ReE2.08312023.B	1ReE2 - SERS Plan 2 for AUG 23 PR	08/31/2023	\$1,293.61	
	1ReE2.08312023.D	1ReE2 - SERS PLAN 2 for AUG 23 PR	08/31/2023	\$851.42	
	1ReE3.08312023.B	1ReE3 - SERS Plan 3 for AUG 23 PR	08/31/2023	\$947.74	
	1ReE3.08312023.D	1ReE3 - SERS PLAN 3 for AUG 23 PR	08/31/2023	\$464.70	
	1ReT2.08312023.B	1ReT2 - TRS Plan 2 for AUG 23 PR	08/31/2023	\$699.89	
	1ReT2.08312023.D	1ReT2 - TRS PLAN 2 for AUG 23 PR	08/31/2023	\$383.53	

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Payment Number	Payee				Net Payment Amount
13394	DRS				\$7,638.41
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1ReT3.08312023.B	1ReT3 - TRS Plan 3 for AUG 23 PR	08/31/2023	\$2,118.84	
	1ReT3.08312023.D	1ReT3 - TRS PLAN 3 for AUG 23 PR	08/31/2023	\$878.68	
	<b>Account</b>			<b>Amount</b>	
	10 L 610 0000 00 0000 0000 0000			\$383.53	
	10 L 610 0000 00 0000 0000 0000			\$0.00	
	10 L 610 0000 00 0000 0000 0000			\$878.68	
	10 L 610 0000 00 0000 0000 0000			\$851.42	
	10 L 610 0000 00 0000 0000 0000			\$464.70	
	10 L 610 0000 00 0000 0000 0000			\$699.89	
	10 L 610 0000 00 0000 0000 0000			\$0.00	
	10 L 610 0000 00 0000 0000 0000			\$2,118.84	
	10 L 610 0000 00 0000 0000 0000			\$1,293.61	
	10 L 610 0000 00 0000 0000 0000			\$947.74	
13395	EMPLOYMENT SECURITY DEPARTMENT				\$534.10
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1PFML.08312023.D	1PFML - WA PAID FML for AUG 23 PR	08/31/2023	\$267.54	
	1WLTC.08312023.D	1WLTC - WA CARES FUND for AUG 23 PR	08/31/2023	\$266.56	
	<b>Account</b>			<b>Amount</b>	
	10 L 610 0000 00 0000 0000 0000			\$267.54	
	10 L 610 0000 00 0000 0000 0000			\$266.56	

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Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
13396	ESD 101 UNEMPLOYMENT COOP				\$22.38
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>		<b>Amount</b>
	1UC.08312023.B	1UC - Unemployment Plan 00 for AUG 23 PR	08/31/2023		\$22.38
	<b>Account</b>				<b>Amount</b>
	10 L 610 0000 00 0000 0000 0000				\$22.38
13397	HCA-SEBB BENEFITS				\$12,545.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>		<b>Amount</b>
	PHCR.08312023.D	PHCR - Premera High PPO Emp Children for	08/31/2023		\$170.00
	PHER.08312023.D	PHER - Premera High PPO Emp Only for	08/31/2023		\$194.00
	PHSR.08312023.D	PHSR - Premera High PPO Emp Spouse for	08/31/2023		\$582.00
	PSCP.08312023.D	PSCP - Prem Standard PPO Emp Child PT	08/31/2023		\$86.00
	PSCR.08312023.D	PSCR - Prem Standard PPO Emp Child for	08/31/2023		\$86.00
	PSER.08312023.D	PSER - Prem Standard PPO Emp Only for	08/31/2023		\$91.00
	SEBB.08312023.B	SEBB - SEBB for AUG 23 PR	08/31/2023		\$11,286.00
	SEBBTOB.08312023.D	SEBBTOB - SEBB Tobacco Surcharge for	08/31/2023		\$50.00
	<b>Account</b>				<b>Amount</b>
	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

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Payment Number	Payee				Net Payment Amount
13397	HCA-SEBB BENEFITS				\$12,545.00
	<b>Account</b>				<b>Amount</b>
	10 L 610 0000 00 0000 0000 0000				\$11,286.00
13398	NE WA WORKER'S COMPENSATION CO				\$377.23
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1WC.08312023.B	1WC - Workers' Compensation for AUG 23	08/31/2023	\$316.45	
	1WC.08312023.D	1WC - WORKERS' COMPENSATION for	08/31/2023	\$60.78	
	<b>Account</b>				<b>Amount</b>
	10 L 610 0000 00 0000 0000 0000				\$60.78
	10 L 610 0000 00 0000 0000 0000				\$316.45
13399	OMNI				\$2,000.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	403b.08312023.D	403b - OMNI 403B for AUG 23 PR	08/31/2023	\$2,000.00	
	<b>Account</b>				<b>Amount</b>
	10 L 610 0000 00 0000 0000 0000				\$2,000.00
13400	THE STANDARD INSURANCE COMPANY				\$247.84
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	LTDBU.08312023.D	LTDBU - Supplemental LTD COVERAGE for	08/31/2023	\$247.84	
	<b>Account</b>				<b>Amount</b>
	10 L 610 0000 00 0000 0000 0000				\$247.84
				<b>Regular Checks:</b>	<b>9</b>
				<b>Total:</b>	<b>9</b>
					<b>\$23,773.96</b>

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KELLER SCHOOL DISTRICT

### Fund Summary

<u>Fund</u>	<u>Balance Sheet</u>	<u>Revenue</u>	<u>Expense</u>	<u>Total</u>
10 - General Fund	\$23,773.96	\$0.00	\$0.00	\$23,773.96