

AP Check Register

Accounts Payable Run: 04/28/2023

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 April 26, 2023, the Board, by a _____ vote, approves payments, totaling \$25,669.81, 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 13252 through 13260, totaling \$25,669.81

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

Accounts Payable Run: Apr 2023 PR AP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
13252	AMERICAN FIDELITY ASSURANCE				\$159.00
	Invoice Number	Description	Invoice Date	Amount	
	S8126.04282023.D	S8126 - CANCER-AMERICAN POST TAX for	04/28/2023	\$119.10	
	S9126.04282023.D	S9126 - ACCIDENT AFTER TAX for APR	04/28/2023	\$39.90	
	Account			Amount	
	10 L 610 0000 00 0000 0000 0000			\$119.10	
	10 L 610 0000 00 0000 0000 0000			\$39.90	
13253	COLVILLE TRIBE CHILD SUPPORT PRGM				\$250.00
	Invoice Number	Description	Invoice Date	Amount	
	DDSHS.04282023.D	DDSHS - OTHER DEDUCTIONS for APR	04/28/2023	\$250.00	
	Account			Amount	
	10 L 610 0000 00 0000 0000 0000			\$250.00	
13254	DRS				\$8,960.33
	Invoice Number	Description	Invoice Date	Amount	
	1ReE0.04282023.B	1ReE0 - SERS Plan 0 for APR 2023 PR	04/28/2023	\$0.00	
	1ReE0.04282023.D	1ReE0 - SERS PLAN 0 for APR 2023 PR	04/28/2023	\$0.00	
	1ReE2.03312023.B.a	1ReE2 - SERS Plan 2 for Mar 2023 Deon	03/31/2023	-\$534.81	
	1ReE2.03312023.D.a	1ReE2 - SERS PLAN 2 for Mar 2023 Deon	03/31/2023	-\$352.01	
	1ReE2.04072023.B	1ReE2 - SERS Plan 2 for Mar 2023 PR	04/07/2023	\$534.81	
	1ReE2.04072023.D	1ReE2 - SERS PLAN 2 for Mar 2023 PR	04/07/2023	\$352.01	
	1ReE2.04282023.B	1ReE2 - SERS Plan 2 for APR 2023 PR	04/28/2023	\$1,762.83	
	1ReE2.04282023.D	1ReE2 - SERS PLAN 2 for APR 2023 PR	04/28/2023	\$1,160.28	

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Payment Number	Payee				Net Payment Amount
13254	DRS				\$8,960.33
	Invoice Number	Description	Invoice Date	Amount	
	1ReE3.04282023.B	1ReE3 - SERS Plan 3 for APR 2023 PR	04/28/2023	\$1,187.06	
	1ReE3.04282023.D	1ReE3 - SERS PLAN 3 for APR 2023 PR	04/28/2023	\$585.88	
	1ReT2.04282023.B	1ReT2 - TRS Plan 2 for APR 2023 PR	04/28/2023	\$699.88	
	1ReT2.04282023.D	1ReT2 - TRS PLAN 2 for APR 2023 PR	04/28/2023	\$383.53	
	1ReT3.04282023.B	1ReT3 - TRS Plan 3 for APR 2023 PR	04/28/2023	\$2,255.64	
	1ReT3.04282023.D	1ReT3 - TRS PLAN 3 for APR 2023 PR	04/28/2023	\$925.23	
	Account			Amount	
	10 L 610 0000 00 0000 0000 0000 0000			-\$352.01	
	10 L 610 0000 00 0000 0000 0000 0000			-\$534.81	
	10 L 610 0000 00 0000 0000 0000 0000			\$352.01	
	10 L 610 0000 00 0000 0000 0000 0000			\$534.81	
	10 L 610 0000 00 0000 0000 0000 0000			\$383.53	
	10 L 610 0000 00 0000 0000 0000 0000			\$0.00	
	10 L 610 0000 00 0000 0000 0000 0000			\$925.23	
	10 L 610 0000 00 0000 0000 0000 0000			\$1,160.28	
	10 L 610 0000 00 0000 0000 0000 0000			\$585.88	
	10 L 610 0000 00 0000 0000 0000 0000			\$699.88	
	10 L 610 0000 00 0000 0000 0000 0000			\$0.00	
	10 L 610 0000 00 0000 0000 0000 0000			\$2,255.64	
	10 L 610 0000 00 0000 0000 0000 0000			\$1,762.83	
	10 L 610 0000 00 0000 0000 0000 0000			\$1,187.06	

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Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
13255	EMPLOYMENT SECURITY DEPARTMENT				\$340.47
	Invoice Number	Description	Invoice Date	Amount	
	1PFML.03312023.D.a	1PFML - WA PAID FML for Mar 2023 Deon	03/31/2023	-\$26.40	
	1PFML.04072023.D	1PFML - WA PAID FML for Mar 2023 PR	04/07/2023	\$26.40	
	1PFML.04282023.D	1PFML - WA PAID FML for APR 2023 PR	04/28/2023	\$340.47	
	Account			Amount	
	10 L 610 0000 00 0000 0000 0000			-\$26.40	
	10 L 610 0000 00 0000 0000 0000			\$26.40	
	10 L 610 0000 00 0000 0000 0000			\$340.47	
13256	ESD 101 UNEMPLOYMENT COOP				\$27.26
	Invoice Number	Description	Invoice Date	Amount	
	1UC.03312023.B.a	1UC - Unemployment Plan 00 for Mar 2023	03/31/2023	-\$2.27	
	1UC.04072023.B	1UC - Unemployment Plan 00 for Mar 2023	04/07/2023	\$2.04	
	1UC.04282023.B	1UC - Unemployment Plan 00 for APR 2023	04/28/2023	\$27.49	
	Account			Amount	
	10 L 610 0000 00 0000 0000 0000			-\$2.27	
	10 L 610 0000 00 0000 0000 0000			\$2.04	
	10 L 610 0000 00 0000 0000 0000			\$27.49	
13257	HCA-SEBB BENEFITS				\$12,545.00
	Invoice Number	Description	Invoice Date	Amount	
	PHCR.04282023.D	PHCR - Premera High PPO Emp Children for	04/28/2023	\$170.00	
	PHER.04282023.D	PHER - Premera High PPO Emp Only for	04/28/2023	\$194.00	
	PHSR.04282023.D	PHSR - Premera High PPO Emp Spouse for	04/28/2023	\$582.00	

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Payment Number	Payee				Net Payment Amount
13257	HCA-SEBB BENEFITS				\$12,545.00
	Invoice Number	Description	Invoice Date		Amount
	PSCP.04282023.D	PSCP - Prem Standard PPO Emp Child PT	04/28/2023		\$86.00
	PSCR.04282023.D	PSCR - Prem Standard PPO Emp Child for	04/28/2023		\$86.00
	PSER.04282023.D	PSER - Prem Standard PPO Emp Only for	04/28/2023		\$91.00
	SEBB.03312023.B.a	SEBB - SEBB for Mar 2023 Deon Pakootas	03/31/2023		-\$1,026.00
	SEBB.04072023.B	SEBB - SEBB for Mar 2023 PR Reissue Deon	04/07/2023		\$1,026.00
	SEBB.04282023.B	SEBB - SEBB for APR 2023 PR	04/28/2023		\$11,286.00
	SEBBTOB.04282023.D	SEBBTOB - SEBB Tobacco Surcharge for	04/28/2023		\$50.00
	Account				Amount
	10 L 610 0000 00 0000 0000 0000 0000				-\$1,026.00
	10 L 610 0000 00 0000 0000 0000 0000				\$1,026.00
	10 L 610 0000 00 0000 0000 0000 0000				\$194.00
	10 L 610 0000 00 0000 0000 0000 0000				\$170.00
	10 L 610 0000 00 0000 0000 0000 0000				\$582.00
	10 L 610 0000 00 0000 0000 0000 0000				\$91.00
	10 L 610 0000 00 0000 0000 0000 0000				\$86.00
	10 L 610 0000 00 0000 0000 0000 0000				\$86.00
	10 L 610 0000 00 0000 0000 0000 0000				\$50.00
	10 L 610 0000 00 0000 0000 0000 0000				\$11,286.00
13258	NE WA WORKER'S COMPENSATION CO				\$1,141.83
	Invoice Number	Description	Invoice Date		Amount
	1WC.03312023.B.a	1WC - Workers' Compensation for Mar 2023	03/31/2023		-\$193.78

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Payment Number	Payee				Net Payment Amount
13258	NE WA WORKER'S COMPENSATION CO				\$1,141.83
	Invoice Number	Description	Invoice Date	Amount	
	1WC.03312023.D.a	1WC - WORKERS' COMPENSATION for Mar	03/31/2023	-\$21.64	
	1WC.04072023.B	1WC - Workers' Compensation for Mar 2023	04/07/2023	\$193.78	
	1WC.04072023.D	1WC - WORKERS' COMPENSATION for Mar	04/07/2023	\$21.64	
	1WC.04282023.B	1WC - Workers' Compensation for APR 2023	04/28/2023	\$987.98	
	1WC.04282023.D	1WC - WORKERS' COMPENSATION for	04/28/2023	\$153.85	
	Account			Amount	
	10 L 610 0000 00 0000 0000 0000			-\$21.64	
	10 L 610 0000 00 0000 0000 0000			-\$193.78	
	10 L 610 0000 00 0000 0000 0000			\$21.64	
	10 L 610 0000 00 0000 0000 0000			\$193.78	
	10 L 610 0000 00 0000 0000 0000			\$153.85	
	10 L 610 0000 00 0000 0000 0000			\$987.98	
13259	OMNI				\$2,000.00
	Invoice Number	Description	Invoice Date	Amount	
	403b.04282023.D	403b - OMNI 403B for APR 2023 PR	04/28/2023	\$2,000.00	
	Account			Amount	
	10 L 610 0000 00 0000 0000 0000			\$2,000.00	
13260	THE STANDARD INSURANCE COMPANY				\$245.92
	Invoice Number	Description	Invoice Date	Amount	
	LTDBU.03312023.D.a	LTDBU - Supplemental LTD COVERAGE for	03/31/2023	-\$11.86	
	LTDBU.04072023.D	LTDBU - Supplemental LTD COVERAGE for	04/07/2023	\$11.86	

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Payment Number	Payee			Net Payment Amount
13260	THE STANDARD INSURANCE COMPANY			\$245.92
	Invoice Number	Description	Invoice Date	Amount
	LTDBU.04282023.D	LTDBU - Supplemental LTD COVERAGE for	04/28/2023	\$245.92
	Account			Amount
	10 L 610 0000 00 0000 0000 0000			-\$11.86
	10 L 610 0000 00 0000 0000 0000			\$11.86
	10 L 610 0000 00 0000 0000 0000			\$245.92
			Regular Checks:	9
			Total:	9
				\$25,669.81

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KELLER SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$25,669.81	\$0.00	\$0.00	\$25,669.81