

# 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 \$9,557.86, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: WIRE TRANSFERS

Wire Transfer Payments 201800046 through 201800046, totaling \$9,557.86

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 WIRES REISSUE

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
201800046	FERRY COUNTY TREASURER				\$9,557.86
	Invoice Number	Description	Invoice Date	Amount	
	1FIC.08312023.B.a	1FIC - FICA for AUG 23 PR	08/31/2023	\$2,779.81	
	1FIC.08312023.D.a	1FIC - FICA for AUG 23 PR	08/31/2023	\$2,779.81	
	1FIT.08312023.D.a	1FIT - FEDERAL INCOME TAX for AUG 23	08/31/2023	\$2,468.02	
	1FIT+.08312023.D.a	1FIT+ - FIT ADDITIONAL AMOUNT for AUG	08/31/2023	\$230.00	
	1Med.08312023.B.a	1Med - Medicare for AUG 23 PR	08/31/2023	\$650.11	
	1Med.08312023.D.a	1Med - MEDICARE for AUG 23 PR	08/31/2023	\$650.11	
	Account			Amount	
	10 L 610 0000 00 0000 0000 0000 0000			\$2,779.81	
	10 L 610 0000 00 0000 0000 0000 0000			\$2,468.02	
	10 L 610 0000 00 0000 0000 0000 0000			\$230.00	
	10 L 610 0000 00 0000 0000 0000 0000			\$650.11	
	10 L 610 0000 00 0000 0000 0000 0000			\$2,779.81	
	10 L 610 0000 00 0000 0000 0000 0000			\$650.11	
			<b>Wire Transfers:</b>	<b>1</b>	<b>\$9,557.86</b>
			<b>Total:</b>	<b>1</b>	<b>\$9,557.86</b>

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KELLER SCHOOL DISTRICT

## Fund Summary

<b>Fund</b>	<b>Balance Sheet</b>	<b>Revenue</b>	<b>Expense</b>	<b>Total</b>
10 - General Fund	\$9,557.86	\$0.00	\$0.00	\$9,557.86