

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 \$11,846.69, 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 201800049 through 201800049, totaling \$11,846.69

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 WIRES

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
201800049	FERRY COUNTY TREASURER				\$11,846.69
	Invoice Number	Description	Invoice Date	Amount	
	1FIC.10312023.B	1FIC - FICA for OCT 23 PR	10/31/2023	\$3,364.69	
	1FIC.10312023.D	1FIC - FICA for OCT 23 PR	10/31/2023	\$3,364.69	
	1FIT.10312023.D	1FIT - FEDERAL INCOME TAX for OCT 23	10/31/2023	\$3,313.47	
	1FIT+.10312023.D	1FIT+ - FIT ADDITIONAL AMOUNT for OCT	10/31/2023	\$230.00	
	1Med.10312023.B	1Med - Medicare for OCT 23 PR	10/31/2023	\$786.92	
	1Med.10312023.D	1Med - MEDICARE for OCT 23 PR	10/31/2023	\$786.92	
	Account			Amount	
	10 L 610 0000 00 0000 0000 0000 0000			\$3,364.69	
	10 L 610 0000 00 0000 0000 0000 0000			\$3,313.47	
	10 L 610 0000 00 0000 0000 0000 0000			\$230.00	
	10 L 610 0000 00 0000 0000 0000 0000			\$786.92	
	10 L 610 0000 00 0000 0000 0000 0000			\$3,364.69	
	10 L 610 0000 00 0000 0000 0000 0000			\$786.92	
			Wire Transfers:	1	\$11,846.69
			Total:	1	\$11,846.69

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Accounts Payable Run: 10/31/2023

KELLER SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$11,846.69	\$0.00	\$0.00	\$11,846.69