

AP Check Register

Accounts Payable Run: 08/31/2023

WOODLAND 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 24, 2023, the Board, by a _____ vote, approves payments, totaling \$20,725.25, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: General Fund Payroll/AP
Check Numbers 168479 through 168483, totaling \$20,725.25

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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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PP083123

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168479	AWSP				\$5,622.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	2023-24	AWSP PROFESSIONAL DUES FOR 2022-	08/16/2023	\$5,622.00	
168480	COWLITZ COUNTY HEALTH DEPT				\$3,350.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	FDPMT-22-0010	WHS SCHOOL CAFETERIA/CENTRAL	08/17/2023	\$670.00	
	FDPMT-22-0034	WMS SCHOOL CAFETERIA/CENTRAL	08/17/2023	\$670.00	
	FDPMT-22-0035	NFES SCHOOL CAFETERIA/CENTRAL	08/17/2023	\$670.00	
	FDPMT-22-0038	YALE SCHOOL CAFETERIA/CENTRAL	08/17/2023	\$670.00	
	FDPMT-22-2023	CES SCHOOL CAFETERIA/CENTRAL	08/17/2023	\$670.00	
168481	DEPARTMENT OF HEALTH				\$253.25
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	37101 6	YALE WATER OPERATING PERMIT 2023-	08/28/2023	\$253.25	
168482	ROSETTA STONE LLC				\$10,800.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	11952841	ROSETTA STONE FOR SCHOOLS SILVER	08/10/2023	\$10,800.00	
168483	WIAA DISTRICT IV				\$700.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	08212023	5 BOARD MEMBER ID CARDS & SWW ID	08/21/2023	\$200.00	
	082120232	ENROLLMENT FEES FOR WHS 2023-24	08/21/2023	\$500.00	
Regular Checks:				5	\$20,725.25
Total:				5	\$20,725.25

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$20,725.25	\$20,725.25