

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 \$37,032.96, 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 168484 through 168498, totaling \$37,032.96

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 _____

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF082123

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168484	AMPLIFY EDUCATION, INC.				\$15,800.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	INV-150416	CKLA K-4 PROFESSIONAL DEVELOPMENT	12/06/2022	\$15,800.00	
168485	CANON FINANCIAL SERVICES				\$39.31
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	30978225	DISTRICT COPIERS	07/31/2023	\$39.31	
168486	CASCADE NATURAL GAS CORP				\$1,018.38
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	15152691158	WHS UTILITIES	08/01/2023	\$387.01	
	33564100007	KWRL UTILITIES	08/01/2023	\$36.56	
	43564100006	WMS GREENHOUSE UTILITIES	08/01/2023	\$44.61	
	53564100005	WMS GYM UTILITIES	08/01/2023	\$66.00	
	77564100004	CES UTILITIES	08/01/2023	\$13.83	
	84564100000	WMS UTILITIES	08/01/2023	\$326.81	
	95864100003	NFE UTILITIES	08/01/2023	\$143.56	
168487	CHRISTENSON ELECTRIC, INC.				\$3,261.62
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	429001	FEB MISC WORK	02/26/2023	\$3,261.62	
168488	DISCOVERY BEHAVIOR SOLUTIONS LLC				\$2,885.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	6386780	BEHAVIOR CONSULTANT SERVICES JUNE	07/03/2023	\$2,885.00	

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Payment Number	Payee	Net Payment Amount		
168489	EDYNAMIC HOLDINGS LP	\$2,802.61		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	INV-EL-1423	VIRTUAL BUSINESS ENTERPRENEURSHIP	07/31/2023	\$2,802.61
168490	ESD 112	\$985.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	1002304353	DRUG AND ALCOHOL TESTING FOR	07/31/2023	\$985.00
168491	FIRE SYSTEMS WEST	\$583.20		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	SM249655-112	RESET TRIPPED DRY SYSTEM	07/28/2023	\$583.20
168492	GRANITE TELECOMMUNICATIONS	\$668.72		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	612458785	TELEPHONE SERVICES	08/01/2023	\$668.72
168493	JONES LANDSCAPE, INC	\$1,284.62		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	54597	JULY 2023 LANDSCAPE SERVICES	08/03/2023	\$1,284.62
168494	JUBITZ FLEET SERVICES	\$380.34		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	CL905048	KWRL FUEL	08/14/2023	\$380.34
168495	MICRO K12	\$2,124.90		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	0560134	SPI INVOICING FOR ERATE PURCHASE	06/26/2023	\$794.58
	0560154	SPI INVOICING FOR ERATE PURCHASE	06/28/2023	\$958.56
	0560779	SPI INVOICING FOR ERATE PURCHASE	07/12/2023	\$371.76

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Payment Number	Payee				Net Payment Amount
168496	OFFICE EXPRESS				\$695.96
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	106467	15 CASES OF PAPER FOR CES	05/19/2023	\$695.96	
168497	WALTER E. NELSON CO.				\$4,361.82
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1811378	FILTERS	08/10/2023	\$555.60	
	1812347	CUSTODIAL SUPPLIES	08/16/2023	\$3,753.86	
	1812489	CUSTODIAL SUPPLIES	08/16/2023	\$52.36	
168498	YEO, DAMON D				\$141.48
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	08012023	MILEAGE REIMBURSEMENT	08/01/2023	\$141.48	
				Regular Checks:	15
				Total:	15
					\$37,032.96
					\$37,032.96

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WOODLAND SCHOOL DISTRICT

Fund Summary

<u>Fund</u>	<u>Balance Sheet</u>	<u>Revenue</u>	<u>Expense</u>	<u>Total</u>
10 - General Fund	\$0.00	-\$25,429.04	\$62,462.00	\$37,032.96