

AP Check Register

Accounts Payable Run: 09/15/2023

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 \$111,478.68, 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 168533 through 168553, totaling \$111,478.68

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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Accounts Payable Run: 09/15/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF091523

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168533	AGILE MIND EDUCATIONAL				\$7,928.28
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	9889	CHANGES TO THE CONTRACT MOVING 35	08/23/2023	\$7,928.28	
168534	AMPLIFY EDUCATION, INC.				\$11,837.80
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	INV-196260	GRADE K-4 MATERIALS AND LICENSE	08/21/2023	\$11,837.80	
168535	BAIRD, JOEL E				\$20.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	09062023	CDL REPLACEMENT	09/01/2023	\$20.00	
168536	BAKER, SHAUNA THERESA				\$85.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	09062023	CDL PHYSICAL EXAM	09/01/2023	\$85.00	
168537	BRIGHTLY SOFTWARE, INC.				\$5,402.31
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	INV-218324	SCHOOL DUDE SOFTWARE RENEWAL 23-	07/12/2023	\$5,402.31	
168538	CASCADIA TECH ACADEMY/EVERGREEN SCHOOL DIST.				\$10,073.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	2023-2024	MINOR REPAIR AND MAINTENANCE	08/23/2023	\$63.00	
	SEPF2023-2024	SPECIAL EDUCATION PROGRAM FEES	08/23/2023	\$10,010.00	
168539	CENGAGE LEARNING INC				\$2,744.42
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	81947048	EDGE 2014 FUNDAMENTALS MATERIALS	08/29/2023	\$2,744.42	

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Payment Number	Payee				Net Payment Amount
168540	FAIRCHILD RECORD SEARCH				\$180.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	181594	KWRL ANNUAL REGISTERED AGENT AND	09/06/2023	\$180.00	
168541	HJELVIK, ERLEND				\$129.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	09062023	CDL REIMBURSEMENT	08/30/2023	\$129.00	
168542	JUBITZ FLEET SERVICES				\$10,184.54
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	CL910465	KWRL FUEL	08/31/2023	\$9,428.39	
	CL912210	KWRL FUEL	09/04/2023	\$756.15	
168543	LEVEL 3 FINANCING, INC.				\$696.69
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	656186965	KWRL PPL INTERNET	09/01/2023	\$696.69	
168544	OFFICE EXPRESS				\$695.96
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	106791	CES PAPER	08/31/2023	\$695.96	
168545	PACIFIC FITNESS PRODUCTS LLC				\$1,036.80
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	92357	SPIN SERVICE AND PARTS	08/31/2023	\$1,036.80	
168546	PETROCARD, INC.				\$46,742.79
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	5649188-IN	KWRL FUEL TANKS	08/23/2023	\$46,742.79	

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Payment Number	Payee				Net Payment Amount
168547	PORTER FOSTER RORICK, LLP				\$8,750.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	117954	KWRL SEMI-ANNUAL RETAINER	09/05/2023	\$8,750.00	
168548	ROTARY CLUB OF WOODLAND				\$175.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	506	GREEN ROTARY DUES 23-24	07/01/2023	\$175.00	
168549	UNIVERSITY OF OREGON				\$1,380.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	3890142	PBIS APPS 23-24	09/01/2023	\$1,380.00	
168550	VOYAGER SOPRIS LEARNING				\$2,376.02
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	7010407	NORK FORK ELEMENTARY ALO READING	08/22/2023	\$1,215.01	
	7010408	COLUMBIA ELEMENTARY ALO READING	08/22/2023	\$1,026.00	
	7010410	YALE ALO READING K-6 MANUAL ENTRY	08/22/2023	\$135.01	
168551	WALTER E. NELSON CO.				\$126.60
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1816021	CUSTODIAL SUPPLIES	08/28/2023	\$126.60	
168552	WEAR, TIFFANY				\$171.62
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	09062023	DRIVER INSERVICE SUPPLIES	08/23/2023	\$171.62	
168553	WOODLAND SCHOOL DIST #404				\$742.85
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1005	RENT - M.APARICIO UNIT #62	09/05/2023	\$555.00	

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Payment Number	Payee				Net Payment Amount
168553	WOODLAND SCHOOL DIST #404				\$742.85
	Invoice Number	Description	Invoice Date	Amount	
	1006	TARA EILTS LUNCH BALANCE REFUND	09/05/2023	\$12.85	
	1008	HEIDGERKEN AUGUST FL TEXT REFUND	09/05/2023	\$100.00	
	8334	TRAFFIE TRACK REFUND	09/05/2023	\$75.00	
				Regular Checks:	21
				Total:	21
					\$111,478.68
				Total:	\$111,478.68

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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	\$87.85	\$111,390.83	\$111,478.68