

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 \$142,663.22, 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 168554 through 168577, totaling \$142,663.22

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: 09/15/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GFA091523

Run Type: R - Regular

| Payment Number | Payee | Net Payment Amount | | |
|----------------|--|-----------------------------------|---------------------|---------------|
| 168554 | ACCUTECH REFRIGERATION CONTRACTORS LLC | \$911.52 | | |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> |
| | 38707314 | CES AND WMS OUTDOOR FREEZER | 08/23/2023 | \$911.52 |
| 168555 | ADVANCED ELECTRIC SIGNS | \$97.20 | | |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> |
| | 59792-23 | CHANGE NAME ON PLAQUES NFES | 08/14/2023 | \$97.20 |
| 168556 | AMPLIFY EDUCATION, INC. | \$4,909.97 | | |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> |
| | INV-134371 | GRADE K-4 LANGUAGE STUDIO KIT AND | 06/03/2023 | \$4,909.97 |
| 168557 | BRILL, SANDRA | \$58.16 | | |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> |
| | 08282023 | MILEAGE REIMBURSEMENT | 08/21/2023 | \$58.16 |
| 168558 | BUCKMASTER, SHARON LEE | \$43.23 | | |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> |
| | 08222023 | MILEAGE REIMBURSEMENT | 08/03/2023 | \$43.23 |
| 168559 | CANON FINANCIAL SERVICES | \$9,941.96 | | |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> |
| | 31021055 | DISTRICT COPIERS | 08/23/2023 | \$3,348.33 |
| | 31021056 | DISTRICT COPIERS | 08/23/2023 | \$109.60 |
| | 31021057 | DISTRICT COPIERS | 08/23/2023 | \$6,484.03 |
| 168560 | CASCADE NATURAL GAS CORP | \$833.76 | | |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> |
| | 15152691158 | WHS UTILITIES | 08/30/2023 | \$344.20 |

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| Payment Number | Payee | | | | Net Payment Amount |
|----------------|----------------------------|----------------------------------|---------------------|---------------|--------------------|
| 168560 | CASCADE NATURAL GAS CORP | | | | \$833.76 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 33564100007 | KWRL UTILITIES | 08/30/2023 | \$31.20 | |
| | 43564100006 | WMS GREENHOUSE UTILITIES | 08/30/2023 | \$23.19 | |
| | 53564100005 | WMS GYM UTILITIES | 08/30/2023 | \$57.97 | |
| | 77564100004 | CES UTILITIES | 08/30/2023 | \$15.17 | |
| | 84564100000 | WMS UTILITIES | 08/30/2023 | \$279.99 | |
| | 95864100003 | NFE UTILITIES | 08/30/2023 | \$82.04 | |
| 168561 | CHRISTENSON ELECTRIC, INC. | | | | \$11,090.70 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 429150 | LOBBY SECURITY ENHANCEMENTS FOR | 02/26/2023 | \$5,395.00 | |
| | 431220 | LOBBY SECURITY ENHANCEMENTS FOR | 09/06/2023 | \$2,706.87 | |
| | 435185 | JUNE AND JULY MISC WORK | 07/30/2023 | \$1,147.67 | |
| | 435947 | DRYER OUTLET INSTALLED FOR FCRC | 08/24/2023 | \$1,206.55 | |
| | 436442 | MATERIALS FOR CES | 08/27/2023 | \$634.61 | |
| 168562 | ESD 112 | | | | \$9,061.60 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 1002304645 | CIM CONTRACT | 08/14/2023 | \$9,061.60 | |
| 168563 | FIRE SYSTEMS WEST | | | | \$3,080.55 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | SM244460-120 | ANNUAL FIRE ALARM INSPECTION AND | 12/02/2022 | \$3,080.55 | |

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|----------------|--------------------------|---------------------------------|---------------------|---------------|--------------------|
| 168564 | GREEN, MICHAEL Z. | | | | \$163.75 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 08312023 | MILEAGE REIMBURSEMENT | 08/23/2023 | \$163.75 | |
| 168565 | HALL, JACOB C | | | | \$491.91 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 08252023 | MILEAGE REIMBURSEMENT | 09/06/2023 | \$440.82 | |
| | 08312023 | MILEAGE REIMBURSEMENT | 09/06/2023 | \$51.09 | |
| 168566 | HUDDLESTON, PAUL RICHARD | | | | \$107.42 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 081523 | MILEAGE REIMBURSEMENT | 08/15/2023 | \$107.42 | |
| 168567 | IRX LLC | | | | \$2,637.50 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 267 | COMMUNICATION STRATEGY, DESIGN, | 09/01/2023 | \$2,637.50 | |
| 168568 | JOSTENS, INC. | | | | \$1,251.50 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 31734075 | TEAM DIPLOMA COVERS | 08/04/2023 | \$1,251.50 | |
| 168569 | JUBITZ FLEET SERVICES | | | | \$464.43 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | CL907378 | KWRL FUEL | 08/21/2023 | \$151.40 | |
| | CL909501 | KWRL FUEL | 08/31/2023 | \$313.03 | |
| 168570 | MICRO K12 | | | | \$3,571.21 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 0563374 | ERATE PURCHASE | 09/01/2023 | \$3,571.21 | |

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|----------------|---------------------------------------|--------------------------------------|---------------------|---------------|--------------------|
| 168571 | NORTHWEST CONTROL COMPANY INC | | | | \$75,120.60 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 5465-R | HVAC N4 UPGRADE PER PROPOSAL | 12/12/2022 | \$3,034.00 | |
| | 5551 | NATURAL GAS LEAK DETECTION SYSTEM | 02/21/2023 | \$71,398.19 | |
| | 66503 | NFES MAIN OFFICE UNIT REPAIR | 06/30/2023 | \$688.41 | |
| 168572 | SODEXO, INC & AFFILIATES | | | | \$2,777.06 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 1002349465 | FOOD SERVICES AUGUST 2023 | 09/08/2023 | \$2,777.06 | |
| 168573 | STURDIVAN, MARY A | | | | \$120.52 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 08242023 | MILEAGE REIMBURSEMENT | 08/24/2023 | \$120.52 | |
| 168574 | TTF SOLUTIONS LLC DBA PROCARE THERAPY | | | | \$550.00 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 20739777 | KEELER PT SERVICES WEEK OF 8/11/2023 | 08/13/2023 | \$275.00 | |
| | 20742395 | KEELER PT SERVICES WEEK OF 8/18/2023 | 08/20/2023 | \$275.00 | |
| 168575 | U.S. BANK | | | | \$1,305.62 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 7004062 | GEN OBLIGATION BONDS SERIES 2013 | 07/25/2023 | \$350.00 | |
| | 7004063 | TAX GEN OBLIGATION REFUNDING | 07/25/2023 | \$350.00 | |
| | 7004064 | UNLIMITED TAX GEN OBLIGATION BONDS | 08/24/2023 | \$605.62 | |

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| 168576 | UNITED RENTALS | | | | \$4,805.00 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 221428905-001 | WMS EQUIPMENT RENTAL | 07/20/2023 | \$986.04 | |
| | 221428905-002 | WMS EQUIPMENT RENTAL | 08/17/2023 | \$446.04 | |
| | 221745913-001 | RENTAL OF SPOT COOLER 18K BTU 1.5 | 07/24/2023 | \$3,372.92 | |
| 168577 | WOODLAND WA UTILITIES | | | | \$9,268.05 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 2025-00000-00487 | CES WATER AND SEWER | 08/23/2023 | \$1,121.33 | |
| | 2025-00000-00488 | TEAM PORTABLE WATER AND SEWER | 08/23/2023 | \$106.06 | |
| | 2025-00000-00489 | DISTRICT OFFICE WATER AND SEWER | 08/23/2023 | \$608.51 | |
| | 2025-00000-00490 | KWRL WATER AND SEWER | 08/23/2023 | \$1,024.84 | |
| | 2025-00000-01847 | WHS ATHLETIC FIELD IRRIGATION | 08/23/2023 | \$312.83 | |
| | 2025-00000-01848 | BUSINESS SERVICES/REGISTRATION | 08/23/2023 | \$106.79 | |
| | 2025-00000-02499 | WHS IRRIGATION WATER | 08/23/2023 | \$2,929.11 | |
| | 2025-00000-02500 | WHS WATER AND SEWER | 08/23/2023 | \$1,642.69 | |
| | 2025-00000-04632 | WMS WATER AND SEWER | 08/23/2023 | \$1,323.68 | |
| | 2025-00000-04637 | WMS WATER AND SEWER | 08/23/2023 | \$92.21 | |
| Regular Checks: | | | | 24 | \$142,663.22 |
| Total: | | | | 24 | \$142,663.22 |

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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 | \$0.00 | \$142,663.22 | \$142,663.22 |