

AP Check Register

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 \$89,966.01, 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 168771 through 168791, totaling \$89,966.01

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: 11/15/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF111523

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168771	ADVANCED ELECTRIC SIGNS				\$725.76
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	59870-23	KWRL COREX SIGNS	10/20/2023	\$725.76	
168772	CANON FINANCIAL SERVICES				\$10,134.80
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	31356805	DISTRICT COPIERS	10/31/2023	\$3,072.97	
	31356806	DISTRICT COPIERS	10/12/2023	\$7,061.83	
168773	CASCADE NATURAL GAS CORP				\$7,176.19
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	15152691158	WHS UTILITIES	10/27/2023	\$1,021.33	
	33564100007	KWRL UTILITIES	10/27/2023	\$47.52	
	43564100006	WMS GREENHOUSE UTILITIES	10/27/2023	\$242.80	
	53564100005	WMS GYM UTILITIES	10/27/2023	\$1,235.48	
	77564100004	CES UTILITIES	10/27/2023	\$447.53	
	84564100000	WMS UTILITIES	10/27/2023	\$2,719.78	
	95864100003	NFE UTILITIES	10/27/2023	\$1,461.75	
168774	CHOWN HARDWARE				\$3,620.03
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	311054.00	KEY BLANKS	10/05/2023	\$2,132.38	
	311054.01	REKEY PROJECT	10/20/2023	\$1,487.65	

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF111523

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168775	CHRISTENSON ELECTRIC, INC.				\$1,215.31
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	435180	WHS GYM LIGHTING CPU	07/30/2023	\$1,215.31	
168776	CURRICULUM ASSOCIATES, INC.				\$12,082.81
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	90788959	I-READY ASSSMENT ONLY FOR MS AND	10/26/2023	\$12,082.81	
168777	ESD 112				\$19,971.88
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1002400027	EQUITY FOR 20 PARTICIPANTS	09/19/2023	\$900.00	
	1002400031	COMMUNICATION CHALLENGES FOR 26	09/19/2023	\$390.00	
	1002400034	BEHAVIOR MANAGEMENT STRATEGIES	09/19/2023	\$600.00	
	1002400039	POSITIVE AND SAFE LEARNING	09/19/2023	\$855.00	
	1002400040	POSITIVE AND SAFE LEARNING	09/19/2023	\$45.00	
	1002400041	USING AND COLLECTING DATA FOR 20	09/19/2023	\$300.00	
	1002400045	TECHNOLOGY BASICS FOR 22	09/19/2023	\$660.00	
	1002400048	TECHNOLOGY BASICS FOR 1	09/19/2023	\$30.00	
	1002400051	METHODS OF EDUCATIONAL AND	09/19/2023	\$1,260.00	
	1002400054	METHODS OF EDUCATIONAL AND	09/19/2023	\$60.00	
	1002400055	COMMUNICATION BASICS FOR 26	09/19/2023	\$780.00	
	1002400061	CHILD AND ADOLESCENT DEVELOPMENT	09/19/2023	\$840.00	
	1002400065	INTRODUCTION TO CULTURAL IDENTITY	09/19/2023	\$1,560.00	

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168777	ESD 112				\$19,971.88
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1002400288	CAREER CONNECT SOUTHWEST	09/27/2023	\$1,186.00	
	1002400392	NFE TARDY PASSES	09/30/2023	\$159.19	
	1002400393	WCC RECEIPT BOOKS	09/30/2023	\$361.66	
	1002400422	OPEN DOORS ENROLLMENT	10/13/2023	\$9,985.03	
168778	ESD112-RISK				\$1,000.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	23-10-33	DEDUCTIBLE PAYMENT FOR BUS 144	10/27/2023	\$1,000.00	
168779	GENSCO INC.				\$8,224.45
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	856945163	PLEATED FILTERS	10/10/2023	\$1,220.93	
	856945492	PLEATED FILTERS	10/10/2023	\$6,050.35	
	856953263	PLEATED FILTERS	10/11/2023	\$953.17	
168780	GREEN, MICHAEL Z.				\$491.25
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	10312023	MILEAGE REIMBURSEMENT	10/31/2023	\$491.25	
168781	JOHNSON CONTROLS SECURITY SOLUTIONS				\$150.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	37514212	CES QUARTERLY MONITORING	06/11/2022	\$150.00	

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Payment Number	Payee				Net Payment Amount
168782	JOLLY, NIKKI				\$62.88
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	08312023	MILEAGE REIMBURSEMENT	08/31/2023	\$31.44	
	09302023	MILEAGE REIMBURSEMENT	09/29/2023	\$31.44	
168783	JUBITZ FLEET SERVICES				\$10,505.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	CL922167	KWRL FUEL	10/23/2023	\$10,505.00	
168784	K12 MANAGEMENT DBA FUEL ED				\$2,052.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	INV-42617	LRA MATERIALS AND SOFTWARE	10/18/2023	\$2,052.00	
168785	KELSEY, ERIN				\$96.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	10312023	EDUCATIONAL REIMBURSEMENT	10/31/2023	\$96.00	
168786	LIGHTNING GLASS, INC				\$2,642.22
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	44759	BUS 250 GLASS REPLACEMENT	10/19/2023	\$881.01	
	44760	BUS 245 GLASS REPLACEMENT	10/19/2023	\$881.01	
	45236	BUS 230 GLASS REPLACEMENT	10/25/2023	\$880.20	
168787	OFFICE EXPRESS				\$695.96
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	106955	CES PAPER	10/23/2023	\$695.96	

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Payment Number	Payee				Net Payment Amount
168788	O'HAVER, RYAN				\$545.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	11012023	CONTRACTED SPEECH LANGUAGE	10/31/2023	\$545.00	
168789	TTF SOLUTIONS LLC DBA PROCARE THERAPY				\$3,309.90
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	20786465	KEELER AND VAN TOL SERVICES WEEK	10/15/2023	\$1,659.90	
	20792351	KEELER AND VAN TOL SERVICES WEEK	10/22/2023	\$1,650.00	
168790	UNITED RENTALS				\$2,633.04
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	221745913-003	WMS EQUIPMENT RENTAL	09/18/2023	\$2,633.04	
168791	WALTER E. NELSON CO.				\$2,631.53
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1824617	CUSTODIAL SUPPLIES	10/09/2023	\$170.04	
	1825120	CUSTODIAL SUPPLIES	10/11/2023	\$745.85	
	1825227	CUSTODIAL SUPPLIES	10/12/2023	\$1,213.57	
	1825524	MAINTENACE SUPPLIES	10/12/2023	\$502.07	
				Regular Checks:	21
				Total:	21
					\$89,966.01
					\$89,966.01

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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	\$89,966.01	\$89,966.01