

AP Check Register

Accounts Payable Run: 09/29/2023

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 \$22,575.64, 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 168579 through 168591, totaling \$22,575.64

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: 09/29/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GFA092923

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168579	BROOKHART EXCAVATION LLC				\$12,473.09
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1147	REGRADE OF BUS PARKING AREA AT	08/04/2023	\$12,473.09	
168580	COLUMBIA TECHNICAL, LLC				\$303.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	43500	YALE WATER SAMPLES AUG 2023	09/06/2023	\$303.00	
168581	DEPT OF LABOR & INDUSTRIES				\$428.40
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	366366	WHS ELEVATOR INSPECTION AND	08/25/2023	\$428.40	
168582	GALLOWAY, NICOLE				\$128.71
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	09132023	MILEAGE REIMBURSEMENT	08/18/2023	\$128.71	
168583	INTEGRATED REGISTER SYSTEM, INC				\$2,315.10
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	IN021377	CREDIT CARD TRANSACTION FEE	09/12/2023	\$2,315.10	
168584	JONES LANDSCAPE, INC				\$1,284.62
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	55049	AUGUST 2023 LANDSCAPE SERVICES	09/19/2023	\$1,284.62	
168585	LEADER SERVICES				\$907.20
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	WA12450	MEDICAID REIMBURSEMENT SERVICES	07/31/2023	\$907.20	
168586	MACY, KIMBERLY ELIZABETH				\$955.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	09212023	PROFESSIONAL DEVELOPMENT	09/21/2023	\$955.00	

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Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168587	OTIS ELEVATOR COMPANY				\$932.32
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	100401107853	NFES ELEVATOR SERVICE CONTRACT	03/13/2023	\$466.16	
	100401207149	NFES ELEVATOR SERVICE CONTRACT	06/19/2023	\$466.16	
168588	PETTY CASH/BETHENY MUSGROVE				\$31.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	09202023	PETTY CASH REIMBURSEMENT	09/20/2023	\$31.00	
168589	SUMMERS, JOHN R				\$42.66
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	09192023	REIMBURSEMENT FOR FASTNERS AND	09/19/2023	\$42.66	
168590	UNITED RENTALS				\$2,633.04
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	221745913-002	WMS EQUIPMENT RENTAL	08/21/2023	\$2,633.04	
168591	YEO, DAMON D				\$141.50
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	09122023	MILEAGE REIMBURSEMENT	09/08/2023	\$141.50	
				Regular Checks:	13
				Total:	13
					\$22,575.64
					\$22,575.64

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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	\$22,575.64	\$22,575.64