

AP Check Register

Accounts Payable Run: 09/13/2024

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 September 12, 2024, the Board, by a _____ vote, approves payments, totaling \$43,878.04, 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 169739 through 169749, totaling \$43,878.04

☐ 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: 09/13/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF091324

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169739	BEASLEY, KELLY	\$55.35		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	08262024	TENNIS RACQUET REIMBURSEMENT	08/26/2024	\$55.35
169740	BUILDING WINGS LLC	\$627.64		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	603535	READTOPIA GO LICENSE SEAT	08/20/2024	\$627.64
169741	EVERGREEN PUBLIC SCHOOLS #114	\$21,553.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	09042024	SPECIAL EDUCATION PROGRAM FEES FOR THE 24-25 SCHOOL YEAR	05/15/2024	\$21,450.00
	09042024	MINOR REPAIR AND MAINTENANCE CAPITAL ACCOUNT FOR 24-25 SCHOOL YEAR	05/15/2024	\$103.00
169742	HALL, JACOB C	\$2,000.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	08122024	EDUCATIONAL REIMBURSEMENT	08/12/2024	\$2,000.00
169743	HOPE SQUAD, LLC	\$1,780.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	INV-001228	HOPE SQUAD CURRICULUM	09/03/2024	\$680.00
	INV-001229	HOPE SQUAD CURRICULUM	09/03/2024	\$1,100.00
169744	LEVEL 3 FINANCING, INC.	\$696.69		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	704228445	KWRL PPL INTERNET	09/01/2024	\$696.69
169745	MANRING, TYLER	\$50.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	08192024	FOOTBALL SAFETY TRAINING	08/19/2024	\$50.00

AP Check Register

Accounts Payable Run: 09/13/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF091324

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169746	OTIS ELEVATOR COMPANY	\$2,014.06		
	Invoice Number	Description	Invoice Date	Amount
	100401655892	WHS ELEVATOR MAINTENANCE SERVICE 9/1/24-8/31/25	08/12/2024	\$2,014.06
169747	RENAISSANCE LEARNING, INC.	\$9,541.30		
	Invoice Number	Description	Invoice Date	Amount
	INV5340253	ACCELERATED READER SUBSCRIPTION, RENAISSANCE PLATFORM, STAR READING SUBSCRIPTION, AND CUSTOM DATA INTEGRATION LEVEL 5 MAINTENANCE	08/15/2024	\$9,541.30
169748	WIAA	\$5,060.00		
	Invoice Number	Description	Invoice Date	Amount
	45300	WHS MEMBERSHIP AND ANNUAL FEES	08/01/2024	\$4,295.00
	45713	WMS ANNUAL MEMBERSHIP AND LABOR AND INDUSTRY FEES	08/01/2024	\$765.00
169749	WIAA DISTRICT IV	\$500.00		
	Invoice Number	Description	Invoice Date	Amount
	09042024	ENROLLMENT FEES FOR WHS 2024-25	09/04/2024	\$500.00
Regular Checks:				11
Total:				11
				\$43,878.04
				\$43,878.04

AP Check Register

Accounts Payable Run: 09/13/2024

WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$43,878.04	\$43,878.04