

AP Check Register

Accounts Payable Run: 01/15/2024

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 January 11, 2024, the Board, by a _____ vote, approves payments, totaling \$60,614.21, 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 168975 through 168984, totaling \$60,614.21

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: 01/15/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF011524

Run Type: R - Regular

Payment Number	Payee			Net Payment Amount
168975	CANON FINANCIAL SERVICES			\$3,295.92
	Invoice Number	Description	Invoice Date	Amount
	31697270	DISTRICT COPIERS	12/12/2023	\$3,290.83
	31758294	DISTRICT COPIERS	12/13/2023	\$5.09
	Account			Amount
	10 E 530 9700 73 7350 1111 0000 0000 0			\$369.39
	10 E 530 9700 73 7350 1111 0000 0000 0			\$5.09
	10 E 530 9700 83 7832 1111 0000 0000 0			\$266.26
	10 E 530 9700 84 7831 1111 0000 0000 0			\$2,655.18
168976	DEPT OF SOCIAL & HEALTH SERVICES			\$1,037.00
	Invoice Number	Description	Invoice Date	Amount
	01857705	CHILD CARE LICENSE FEE 01857705	01/03/2024	\$1,037.00
	Account			Amount
	10 E 530 8811 27 7310 1111 0000 0000 1			\$1,037.00
168977	ESD 112			\$10,350.00
	Invoice Number	Description	Invoice Date	Amount
	1002401148	SPERO CENTER FOR OCTOBER 2023	12/13/2023	\$4,140.00
	1002401156	SPERO CENTER FOR NOVEMBER 2023	12/13/2023	\$6,210.00
	Account			Amount
	10 E 530 2100 27 7569 3546 0000 0000 0			\$4,140.00
	10 E 530 2100 27 7569 3546 0000 0000 0			\$6,210.00
168978	GREEN, MICHAEL Z.			\$250.21
	Invoice Number	Description	Invoice Date	Amount
	12242023	MILEAGE REIMBURSEMENT	12/15/2023	\$250.21

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Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168978	GREEN, MICHAEL Z.				\$250.21
	Account				Amount
	10 E 530 9700 12 8580 1111 0000 0000 0				\$250.21
168979	HALL, JACOB C				\$140.17
	Invoice Number	Description	Invoice Date	Amount	
	01022024	MILEAGE REIMBURSEMENT	12/12/2023	\$140.17	
	Account				Amount
	10 E 530 2100 21 8580 1111 0000 0000 0				\$140.17
168980	JUBITZ FLEET SERVICES				\$11,761.81
	Invoice Number	Description	Invoice Date	Amount	
	CL933741	KWRL FUEL	12/18/2023	\$7,320.32	
	CL935693	KWRL FUEL	12/26/2023	\$4,441.49	
	Account				Amount
	10 E 530 9900 52 5626 1111 0000 0000 0				\$7,320.32
	10 E 530 9900 52 5626 1111 0000 0000 0				\$4,441.49
168981	O'HAVER, RYAN				\$545.00
	Invoice Number	Description	Invoice Date	Amount	
	01032024	CONTRACTED SPEECH LANGUAGE	01/03/2024	\$545.00	
	Account				Amount
	10 E 530 2100 26 7340 1111 0000 0000 0				\$545.00
168982	TTF SOLUTIONS LLC DBA PROCARE THERAPY				\$2,951.30
	Invoice Number	Description	Invoice Date	Amount	
	20842048	KEELER AND VAN TOL WEEK OF 12/15/23	12/17/2023	\$1,650.00	
	20844382	KEELER AND VAN TOL WEEK OF 12/22/23	12/24/2023	\$1,301.30	

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Payment Number	Payee			Net Payment Amount
168982	TTF SOLUTIONS LLC DBA PROCARE THERAPY			\$2,951.30
	Account		Amount	
	10 E 530 2100 26 7322 1111 0000 0000 0		\$1,650.00	
	10 E 530 2100 26 7322 1111 0000 0000 0		\$1,301.30	
168983	UNITED SALAD CO.			\$57.80
	Invoice Number	Description	Invoice Date	Amount
	04334229	APPLES FOR WCC	12/11/2023	\$57.80
	Account		Amount	
	10 E 530 8811 27 5610 1111 0000 0000 1		\$57.80	
168984	VANCOUVER SD #37			\$30,225.00
	Invoice Number	Description	Invoice Date	Amount
	1002324152	JIM TANGEMAN CENTER SERVICES	12/21/2023	\$30,225.00
	Account		Amount	
	10 E 530 2100 27 7569 5409 0000 0000 0		\$30,225.00	
		Regular Checks:	10	\$60,614.21
		Total:	10	\$60,614.21

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$60,614.21	\$60,614.21