

AP Check Register

Accounts Payable Run: 01/31/2024

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 25, 2024, the Board, by a _____ vote, approves payments, totaling \$163,051.30, 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 168986 through 169017, totaling \$163,051.30

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: 01/31/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF013124

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168986	ACCUTECH REFRIGERATION CONTRACTORS LLC				\$630.18
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	38707402	WALK IN FREEZER REPAIR AT WMS	01/16/2024	\$630.18	
168987	CASCADE NATURAL GAS CORP				\$23,201.80
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	15152691158	WHS UTILITIES	12/29/2023	\$3,946.96	
	33564100007	KWRL UTILITIES	12/29/2023	\$645.71	
	43564100006	WHS GREENHOUSE UTILITIES	12/29/2023	\$728.49	
	53564100005	WHS GYM UTILITIES	12/29/2023	\$3,966.70	
	77564100004	CES UTILITIES	12/29/2023	\$1,627.03	
	84564100000	WMS UTILITIES	12/29/2023	\$9,435.54	
	95864100003	NFE UTILITIES	12/29/2023	\$2,851.37	
168988	CHEMAQUA				\$2,039.95
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	8512385	CHEM-AQUA 51999, 51 LB, NAC CA FOR	12/21/2023	\$2,039.95	
168989	CHOWN HARDWARE				\$805.37
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	291547.00	KEYING AND SERVICE	10/20/2023	\$805.37	
168990	CHRISTENSON ELECTRIC, INC.				\$2,228.72
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	431220	RETAINAGE RELEASE	04/30/2023	\$2,228.72	

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Payment Number	Payee				Net Payment Amount
168991	COLUMBIA TECHNICAL, LLC				\$303.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	43687	YALE WATER SAMPLES DEC 2023	01/06/2024	\$303.00	
168992	CORPORATE CLEANING SERVICES INC				\$4,350.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	18829	KWRL DEEP CLEANING	11/15/2023	\$4,350.00	
168993	CUSICK, TIFFANY A				\$48.01
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	12312023	MILEAGE REIMBURSEMENT	12/31/2023	\$48.01	
168994	DEPARTMENT OF LICENSING				\$75.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	L0224614635	ABSTRACT DRIVING RECORDS	01/02/2024	\$75.00	
168995	ESD 112				\$13,536.64
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1002401126	OPEN DOORS ENROLLMENT DECEMBER	01/16/2024	\$13,461.64	
	1002401181	DISTRICT REGISTRATION STUDENT	12/13/2023	\$75.00	
168996	FIRE SYSTEMS WEST				\$22,636.80
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	SM250830-113	ANNUAL FIRE SPRINKLER INSPECTION	09/15/2023	\$9,104.40	
	SM250831-120	ANNUAL FIRE ALARM INSPECTION AND	09/15/2023	\$13,532.40	
168997	GENSCO INC.				\$5,157.10
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	857313536	PLEATED FILTERS	12/20/2023	\$1,079.45	

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168997	GENSCO INC.				\$5,157.10
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	857313541	PLEATED FILTERS	12/20/2023	\$2,667.40	
	857313545	PLEATED FILTERS	12/20/2023	\$1,410.25	
168998	HADALLER, SARAH M				\$69.43
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	01032024	MILEAGE REIMBURSEMENT	01/03/2024	\$69.43	
168999	IRX LLC				\$2,225.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	271	COMMUNICATION STRATEGY, DESIGN,	01/01/2024	\$2,225.00	
169000	JOHNSON CONTROLS SECURITY SOLUTIONS				\$1,098.94
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	39635733	YALE QUARTERLY MONITORING	12/09/2023	\$173.35	
	39635763	CES QUARTERLY MONITORING	12/09/2023	\$254.78	
	39635765	NFES QUARTERLY MONITORING	12/09/2023	\$254.78	
	39635766	WHS QUARTERLY MONITORING	12/09/2023	\$161.25	
	39635767	WMS QUARTERLY MONITORING	12/09/2023	\$254.78	
169001	JUBITZ FLEET SERVICES				\$11,615.35
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	CL938717	KWRL FUEL	01/08/2024	\$5,093.79	
	CL939328	KWRL FUEL	01/15/2024	\$6,521.56	

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Payment Number	Payee				Net Payment Amount
169002	KELLER SUPPLY COMPANY				\$144.92
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	S022460040.001	MAINTENANCE SUPPLIES	12/19/2023	\$144.92	
169003	LEVEL 3 FINANCING, INC.				\$696.69
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	672125658	KWRL INTERNET PPL	01/01/2024	\$696.69	
169004	LOWER COLUMBIA COLLEGE				\$1,974.70
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	pc-0000003013	OPEN DOORS SERVICES	01/04/2024	\$1,974.70	
169005	NOBLE, LINDSAY BROOK				\$55.28
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	01112024	MILEAGE REIMBURSEMENT	01/11/2024	\$55.28	
169006	O'HAVER, RYAN				\$545.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	01162024	CONTRACTED SPEECH LANGUAGE	01/16/2024	\$545.00	
169007	Ooma, Inc.				\$2,091.09
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	42584	DISTIRCT PHONE LINES	01/16/2024	\$2,091.09	
169008	OSPI-AGENCY ACCOUNTING				\$3,000.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	FY24-270	K-20 NETWORK FEE JULY 1, 2023-JUNE	01/09/2024	\$3,000.00	
169009	PETROCARD, INC.				\$27,729.84
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	C300428	KWRL FUEL	10/15/2023	\$96.42	

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169009	PETROCARD, INC.				\$27,729.84
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	C324160	KWRL FUEL	11/15/2023	\$8,302.19	
	C334860	KWRL FUEL	11/30/2023	\$7,313.02	
	C346973	KWRL FUEL	12/15/2023	\$10,773.06	
	C357341	KWRL FUEL	12/31/2023	\$1,245.15	
169010	SILKE COMMUNICATIONS SOLUTIONS				\$7,456.34
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	INV-31000958	3 YEAR FLEETNET CONTRACT	01/01/2024	\$7,456.34	
169011	TTF SOLUTIONS LLC DBA PROCARE THERAPY				\$1,650.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	20852514	KEELER AND VAN TOL WEEK OF 1/5/2024	01/07/2024	\$1,650.00	
169012	UNITED SALAD CO.				\$57.80
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	04350644	APPLES FOR WCC	01/08/2024	\$57.80	
169013	WALTER E. NELSON CO.				\$6,817.66
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1840156	CUSTODIAL SUPPLIES	12/26/2023	\$4,453.37	
	1840880	CUSTODIAL SUPPLIES	12/29/2023	\$2,364.29	
169014	WOODLAND SCHOOL DIST #404				\$61.25
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	8342	LICENSING - BUS #180	01/09/2024	\$61.25	

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169015	WOODLAND WA UTILITIES				\$9,665.28
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	2025-00000-00487	CES WATER AND SEWER	12/20/2023	\$1,348.00	
	2025-00000-00488	TEAM PORTABLE WATER AND SEWER	12/20/2023	\$124.42	
	2025-00000-00489	DISTRICT OFFICE WATER AND SEWER	12/20/2023	\$1,098.30	
	2025-00000-00490	KWRL WATER AND SEWER	12/20/2023	\$1,254.40	
	2025-00000-00491	NFE WATER AND SEWER	12/20/2023	\$1,216.29	
	2025-00000-01847	WHS ATHLETIC FIELD IRRIGATION	12/20/2023	\$287.99	
	2025-00000-01848	BUSINESS SERVICES/REGISTRATION	12/20/2023	\$323.56	
	2025-00000-02499	WHS IRRIGATION WATER	12/20/2023	\$287.99	
	2025-00000-02500	WHS WATER AND SEWER	12/20/2023	\$2,324.09	
	2025-00000-04632	WMS WATER AND SEWER	12/20/2023	\$1,289.08	
	2025-00000-04637	WMS WATER AND SEWER	12/20/2023	\$111.16	
169016	WSSDA				\$10,948.20
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	55797	2024 ANNUAL DUES AND POLICY	01/02/2024	\$10,948.20	
169017	YEO, DAMON D				\$135.96
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	01092024	MILEAGE REIMBURSEMENT	01/09/2024	\$135.96	
				Regular Checks:	<u>32</u>
				Total:	<u>32</u>
					\$163,051.30
					\$163,051.30

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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	\$163,051.30	\$163,051.30