

# AP Check Register

Accounts Payable Run: 08/15/2023

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 \$84,967.62, 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 168445 through 168477, totaling \$84,967.62

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: 08/15/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF081523

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168445	BUCK AND SONS CONSTRUCTION LLC				\$917.15
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	12682	TWO LOADS OF TRACK ROCK	07/19/2023	\$917.15	
168446	CANON FINANCIAL SERVICES				\$9,962.85
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	30856690	DISTRICT COPIERS	07/12/2023	\$2,923.28	
	30856691	DISTRICT COPIERS	07/12/2023	\$109.60	
	30856692	DISTRICT COPIERS	07/12/2023	\$6,929.97	
168447	CARMEN, JEANNE				\$537.30
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	08112023	EDUCATIONAL REIMBURSEMENT	08/11/2023	\$537.30	
168448	CHARACTERSTRONG LLC				\$13,024.06
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	21814	SEL AND CHARACTER DEVELOPMENT	08/08/2023	\$7,774.06	
	21814	IN PERSON 3 HOUR PROFESSIONAL	08/08/2023	\$5,250.00	
168449	CHOWN HARDWARE				\$2,116.80
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	303885.00	REKEYED LOCKS AT YALE AND NFES	07/28/2023	\$2,116.80	
168450	CHRISTENSON ELECTRIC, INC.				\$4,837.62
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	430975	JAN MISC WORK	04/27/2023	\$3,035.41	
	433882	JUNE MISC WORK AT WMS	07/02/2023	\$1,802.21	

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Payment Number	Payee				Net Payment Amount
168451	CLARK COUNTY TREASURER				\$53.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	CI053375	SIF 2ND QTR 2023 IMPACT FEE PERMITS	07/18/2023	\$53.00	
168452	CLARK-COWLITZ FIRE RESCUE				\$2,755.13
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	2070	2022-23 FIRE DISTRICT APPORTIONMENT	07/26/2023	\$2,755.13	
168453	COLUMBIA TECHNICAL, LLC				\$781.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	43454	YALE MONTHLY WATER SERVICE	08/06/2023	\$781.00	
168454	DAVIS, JEREMY S				\$136.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	07262023	CDL PORTION OF LICENSE RENEWAL	07/26/2023	\$136.00	
168455	DEPARTMENT OF LICENSING				\$120.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	L0208181870	ABSTRACT DRIVING RECORDS	07/03/2023	\$120.00	
168456	DEPT OF LABOR & INDUSTRIES				\$500.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	326079	360 DAY PENALTY FOR NFES ELEVATOR	07/17/2023	\$500.00	
168457	ESD 112				\$18,170.45
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1002304265	CIM CONTRACT	07/12/2023	\$9,061.60	
	1002304321	CIM CONTRACT	07/27/2023	\$9,061.60	
	1002304415	2023 WASA REGIONAL 112 COMMUNITY	07/31/2023	\$47.25	

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168458	FEDEX FREIGHT INC				\$174.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	9015671630	FREIGHT CHARGE FOR FLOOR	07/03/2023	\$174.00	
168459	FIRE SYSTEMS WEST				\$4,084.69
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	SM244459-113	ANNUAL FIRE SPRINKLER INSPECTION	12/02/2022	\$2,972.65	
	SM247308-114	PANEL TROUBLESHOOTING AT WMS	04/07/2023	\$388.44	
	SM249356-114	WMS TROUBSHOOTING	07/14/2023	\$723.60	
168460	GLEASON, MARY E				\$85.15
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	07312023	MILEAGE REIMBURSEMENT	07/31/2023	\$85.15	
168461	IRX LLC				\$2,737.50
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	266	COMMUNICATION STRATEGY, DESIGN,	08/01/2023	\$2,737.50	
168462	JUBITZ FLEET SERVICES				\$1,001.29
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	CL900554	KWRL FUEL	07/24/2023	\$335.53	
	CL901984	KWRL FUEL	07/31/2023	\$340.85	
	CL904363	KWRL FUEL	08/07/2023	\$324.91	
168463	K12 MANAGEMENT DBA FUEL ED				\$864.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	INV-41700	LRA JUNE 2023 MATERIALS AND	07/27/2023	\$864.00	

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168464	LEVEL 3 FINANCING, INC.				\$1,393.38
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	648182770	KWRL INTERNET PPL JULY 2023	07/01/2023	\$696.69	
	652169259	KWRL INTERNET PPL AUGUST 2023	08/01/2023	\$696.69	
168465	LIGHTNING GLASS, INC				\$416.18
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	44753	INSTALL NEW FRONT GLASS ON CHEVY	07/27/2023	\$416.18	
168466	LOWER COLUMBIA COLLEGE				\$1,348.63
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	PC-0000002848	RUNNING START SERVICES JULY 2023	08/07/2023	\$1,348.63	
168467	MICRO K12				\$2,381.44
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	0561794	ERATE PURCHASE	07/27/2023	\$2,381.44	
168468	PORTER FOSTER RORICK, LLP				\$735.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	117834	GENERAL COUNSEL	08/04/2023	\$735.00	
168469	SODEXO, INC & AFFILIATES				\$2,777.06
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1002338034	FOOD SERVICES JULY 2023	08/07/2023	\$2,777.06	
168470	STAPLETON RESEARCH N DEVELOPMENT LLC				\$848.09
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	2769	HOSES AND FITTINGS	07/21/2023	\$848.09	

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168471	TTF SOLUTIONS LLC DBA PROCARE THERAPY				\$605.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	20730213	KEELER PT SERVICES WEEK OF 6-16-	07/23/2023	\$605.00	
168472	UMPQUA BANK				\$723.45
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	06-23 001389	ACCOUNT ANALYSIS FEES	07/17/2023	\$723.45	
168473	WALTER E. NELSON CO.				\$102.79
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1808603	CUSTODIAL SUPPLIES	07/28/2023	\$102.79	
168474	WOODLAND WA UTILITIES				\$10,282.87
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	2025-00000-00487	CES WATER AND SEWER	08/08/2023	\$960.97	
	2025-00000-00488	TEAM PORTABLE WATER AND SEWER	08/08/2023	\$120.64	
	2025-00000-00489	DISTRICT OFFICE WATER AND SEWER	08/08/2023	\$550.20	
	2025-00000-00490	KWRL WATER AND SEWER	08/08/2023	\$951.95	
	2025-00000-00491	NFE WATER AND SEWER	07/24/2023	\$2,301.51	
	2025-00000-01847	WHS ATHLETIC FIELD IRRIGATION	07/24/2023	\$336.58	
	2025-00000-01848	BUSINESS SERVICES/REGISTRATION	07/24/2023	\$106.79	
	2025-00000-02499	WHS IRRIGATION WATER	07/24/2023	\$1,983.13	
	2025-00000-02500	WHS WATER AND SEWER	07/24/2023	\$1,686.42	
	2025-00000-04632	WMS WATER AND SEWER	07/24/2023	\$1,207.05	

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168474	WOODLAND WA UTILITIES				\$10,282.87
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	2025-00000-04637	WMS WATER AND SEWER	07/24/2023	\$77.63	
168475	WORLEY, MICHELLE				\$82.50
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	07192023	MILEAGE REIMBURSEMENT	07/19/2023	\$82.50	
168476	WRIGLEY, BRIAN				\$286.24
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	08012023	MILEAGE REIMBURSEMENT	08/01/2023	\$286.24	
168477	YEO, DAMON D				\$127.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	07032023	MILEAGE REIMBURSEMENT	07/04/2023	\$127.00	
				<b>Regular Checks:</b>	33
				<b>Total:</b>	33
					\$84,967.62
					<b>\$84,967.62</b>

# AP Check Register

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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	\$84,967.62	\$84,967.62