

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 \$492,586.82, 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 168592 through 168617, totaling \$492,586.82

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: 09/29/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF092923

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168592	ACCUTECH REFRIGERATION CONTRACTORS LLC				\$577.80
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	38707322	SNACK BAR ICE MACHINE REPAIRS	09/06/2023	\$577.80	
168593	BAKER, SHAUNA THERESA				\$136.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	09202023	CDL RENEWAL	09/20/2023	\$136.00	
168594	BC TECHNOLOGIES COMPANY				\$510.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	015626CC	REGISTRATION ENGINE SUBSCRIPTION	09/15/2023	\$510.00	
168595	CANON FINANCIAL SERVICES				\$10,560.73
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	31147592	DISTRICT COPIERS	08/31/2023	\$39.31	
	31184859	DISTRICT COPIERS	09/11/2023	\$3,430.80	
	31184860	DISTRICT COPIERS	09/11/2023	\$112.16	
	31184861	DISTRICT COPIERS	09/11/2023	\$7,172.44	
	31250069	DISTRICT COPIERS	09/13/2023	-\$193.98	
168596	CORE MECHANICAL LLC				\$661.07
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	0849	DIAGNOSE AND FIX HOT WATER TO CES	09/08/2023	\$661.07	
168597	DEPARTMENT OF ECOLOGY				\$2,100.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	24-WAR006704-1	KWRL STORMWATER FEES 23-24	09/07/2023	\$2,100.00	

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Payment Number	Payee				Net Payment Amount
168598	DEPARTMENT OF LICENSING				\$1,800.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	L0214169350	ABSTRACT DRIVING RECORDS	09/01/2023	\$1,800.00	
168599	DEPARTMENT OF NATL.RESOURCES				\$23.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	9170547	FOREST LAND ASSESSMENT	09/12/2023	\$23.00	
168600	ESD 112				\$255.88
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1002304797	PRINT CENTER JOB CES	08/31/2023	\$255.88	
168601	ESD112-RISK				\$441,611.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	2313	KWRL RISK MANAGEMENT FOR 23-24	09/07/2023	\$155,757.00	
	2330	WSD RISK MANAGEMENT 23-24	09/07/2023	\$285,854.00	
168602	GRANITE TELECOMMUNICATIONS				\$693.48
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	615897347	TELECOMMUNICATION SERVICES	09/01/2023	\$693.48	
168603	GREENBAUM, LAURA A				\$500.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	08212023	EDUCATIONAL REIMBURSEMENT	08/21/2023	\$500.00	
168604	HUDDLESTON, KAREN				\$619.27
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	09202023	PICKELBALL REIMBURSEMENT	09/20/2023	\$619.27	

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Payment Number	Payee				Net Payment Amount
168605	INTEGRATED REGISTER SYSTEM, INC				\$323.70
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	IN021154	2 HOURS OF DATA SERVICE DURING	08/10/2023	\$323.70	
168606	JOHNSON CONTROLS SECURITY SOLUTIONS				\$161.25
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	39307231	WHS ELECTRONIC SECURITY	09/09/2023	\$161.25	
168607	JUBITZ FLEET SERVICES				\$26,847.27
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	CL912851	KWRL FUEL	09/11/2023	\$12,529.85	
	CL913842	KWRL FUEL	09/18/2023	\$14,317.42	
168608	KING, JONATHAN P				\$27.63
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	09202023	FCRC SUPPLIES REIMBURSEMENT	09/20/2023	\$27.63	
168609	LANGUAGELINK				\$52.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	250897	INTERPRETING SERVICES AUGUST 2023	09/01/2023	\$52.00	
168610	NEIN, MISTY				\$1,069.69
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	09192023	APPRENTICESHIP REIMBURSEMENT	09/19/2023	\$1,069.69	
168611	NOBLE, LINDSAY BROOK				\$18.34
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	09012023	MILEAGE REIMBURSEMENT	09/01/2023	\$18.34	

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Payment Number	Payee				Net Payment Amount
168612	OTIS ELEVATOR COMPANY				\$215.80
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	F10000126604	CONTRACT SURCHARGE NFES	08/14/2023	\$107.90	
	F10000126605	CONTRACT SURCHARGE WHS	09/13/2023	\$107.90	
168613	ROTO - ROOTER				\$237.60
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	R119682	SERVICE FEE	09/11/2023	\$237.60	
168614	THE DAILY NEWS				\$176.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	57524	23-24 BUDGET NOTICE	08/15/2023	\$176.00	
168615	TTF SOLUTIONS LLC DBA PROCARE THERAPY				\$3,025.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	20751666	KEELER AND VAN TOL WEEK OF 9/1/2023	09/03/2023	\$1,430.00	
	20757611	KEELER AND VAN TOL WEEK OF 9/8/2023	09/10/2023	\$1,595.00	
168616	UNITED SALAD CO.				\$114.55
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	04254181	APPLES FOR WCC	08/28/2023	\$114.55	
168617	WALTER E. NELSON CO.				\$269.76
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1816977	CUSTODIAL SUPPLIES	09/06/2023	\$84.02	
	1816988	CUSTODIAL SUPPLIES	09/06/2023	\$185.74	
				Regular Checks:	26
				Total:	\$492,586.82

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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	\$492,586.82	\$492,586.82