

AP Check Register

Accounts Payable Run: 10/13/2023

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 \$130,749.22, 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 168667 through 168706, totaling \$130,749.22

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: 10/13/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF101323

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168667	ADVANCED ELECTRIC SIGNS				\$38.88
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	59839-23	KWRL DECALS	09/21/2023	\$38.88	
168668	BENEDICT, JENNIFER LEANE				\$20.17
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	092823	MILEAGE REIMBURSEMENT	09/28/2023	\$20.17	
168669	CANON FINANCIAL SERVICES				\$5,193.53
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	31257561	TERM: NET 30 DAYS. UPGRADE TO	09/16/2023	\$304.83	
	31257562	DISTRICT COPIERS	09/16/2023	\$4,885.04	
	31276986	DISTRICT COPIERS	09/21/2023	\$3.66	
168670	CASCADIA TECH ACADEMY/EVERGREEN SCHOOL DIST.				\$60.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	10042023	SUPERINTENDENTS' ADMINISTRATIVE	10/04/2023	\$60.00	
168671	CHOWN HARDWARE				\$572.40
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	309241.00	WHS LIBRARY & NFES GATE REKEY	08/17/2023	\$572.40	
168672	COLUMBIA TECHNICAL, LLC				\$303.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	43546	YALE WATER SAMPLES SEPT 2023	10/03/2023	\$303.00	
168673	CORDERO, SEBASTINA				\$29.35
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	09252023	MILEAGE REIMBURSEMENT	09/26/2023	\$29.35	

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Payment Number	Payee				Net Payment Amount
168674	COWLITZ COUNTY TREASURER				\$28,554.16
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	3004595	PROPERTY TAXES PARCEL NUMBER	09/29/2023	\$102.37	
	3004596	PROPERTY TAXES PARCEL NUMBER	09/29/2023	\$18,222.95	
	3042577	PROPERTY TAXES PARCEL NUMBER	09/29/2023	\$63.56	
	3042578	PROPERTY TAXES PARCEL NUMBER	09/29/2023	\$86.86	
	3042626	PROPERTY TAXES PARCEL NUMBER	09/29/2023	\$5,550.12	
	3042627	PROPERTY TAXES PARCEL NUMBER	09/29/2023	\$492.78	
	3042649	PROPERTY TAXES PARCEL NUMBER	09/29/2023	\$3,774.54	
	3042655	PROPERTY TAXES PARCEL NUMBER	09/29/2023	\$172.12	
	3042684	PROPERTY TAXES PARCEL NUMBER	09/29/2023	\$42.79	
	3042685	PROPERTY TAXES PARCEL NUMBER	09/29/2023	\$46.07	
168675	CUSICK, TIFFANY A				\$62.09
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	092923	MILEAGE REIMBURSEMENT	09/29/2023	\$62.09	
168676	DEPARTMENT OF NATL.RESOURCES				\$46.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	9170581	FOREST LAND ASSESSMENT	09/12/2023	\$23.00	
	9170616	FOREST LAND ASSESSMENT	09/13/2023	\$23.00	

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Payment Number	Payee				Net Payment Amount
168677	ESD 112				\$12,515.71
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1002400113	FLASH ALERT NEWSWIRE CONTRACT	09/20/2023	\$1,170.00	
	1002400141	INTEGRATED DELIVERY SERVICES	09/20/2023	\$4,139.10	
	1002400151	CLARK COUNTY SMART CONTRACT	09/20/2023	\$2,577.73	
	1002400188	STUDENT THREAT ASSESSMENT	09/25/2023	\$3,515.08	
	1002400309	AUDIOLOGICAL COOPERATIVE SERVICES	09/20/2023	\$1,113.80	
168678	FRONTLINE TECHNOLOGIES				\$2,827.75
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	INVUS192419	APPLICANT TRACKING 23-24	11/03/2023	\$2,827.75	
168679	GARREN, JOHN DEAN				\$305.13
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	09292023	BOOT REIMBURSEMENT	09/29/2023	\$305.13	
168680	GREEN, MICHAEL Z.				\$408.72
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	09252023	MILEAGE REIMBURSEMENT	09/25/2023	\$408.72	
168681	HOBART SALES & SERVICE				\$583.36
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	AD420178	NFES DISWASHER REPAIR	09/22/2023	\$583.36	
168682	HOPE SQUAD, LLC				\$1,000.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	INV-000390	HOPE SQUAD CURRICULUM NFES	09/29/2023	\$1,000.00	

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Payment Number	Payee				Net Payment Amount
168683	HUFF, AMY				\$100.00
	Invoice Number	Description	Invoice Date	Amount	
	092923	SHOE REIMBURSEMENT	09/29/2023	\$100.00	
168684	IRX LLC				\$2,900.00
	Invoice Number	Description	Invoice Date	Amount	
	268	COMMUNICATION STRATEGY, DESIGN,	10/01/2023	\$2,900.00	
168685	JOHNSON CONTROLS SECURITY SOLUTIONS				\$1,239.25
	Invoice Number	Description	Invoice Date	Amount	
	39307200	YALE QUARTERLY MONITORING	09/09/2023	\$173.55	
	39307227	CES QUARTERLY MONITORING	09/09/2023	\$254.78	
	39307229	KWRL QUARTERLY MONITORING	09/09/2023	\$301.36	
	39307230	NFES QUARTERLY MONITORING	09/09/2023	\$254.78	
	39307232	WMS QUARTERLY MONITORING	09/09/2023	\$254.78	
168686	JUBITZ FLEET SERVICES				\$31,977.56
	Invoice Number	Description	Invoice Date	Amount	
	CL915904	KWRL FUEL	09/25/2023	\$15,740.42	
	CL916789	KWRL FUEL	09/30/2023	\$16,237.14	
168687	K12 MANAGEMENT DBA FUEL ED				\$8,022.00
	Invoice Number	Description	Invoice Date	Amount	
	INV-42334	LRA MATERIALS AND SOFTWARE	09/24/2023	\$8,022.00	

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Payment Number	Payee				Net Payment Amount
168688	LEVEL 3 FINANCING, INC.				\$696.69
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	660131749	KWRL INTERNET PPL SEPT 2023	10/01/2023	\$696.69	
168689	LIGHTNING GLASS, INC				\$475.20
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	45123	WINDSHIELD INSTALL	09/25/2023	\$475.20	
168690	LINDSAY, SHAE LYN				\$589.50
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	092723	MILEAGE REIMBURSEMENT	09/27/2023	\$530.55	
	092923	MILEAGE REIMBURSEMENT	09/29/2023	\$58.95	
168691	MURPHY, KATIE				\$500.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	092923	EDUCATIONAL REIMBURSEMENT	09/29/2023	\$500.00	
168692	O'HAVER, RYAN				\$545.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	10062023	CONTRACTED SPEECH LANGUAGE	10/06/2023	\$545.00	
168693	OTIS ELEVATOR COMPANY				\$2,861.30
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	100401271354	WHS ANNUAL ELEVATOR MAINTENANCE	08/14/2023	\$1,948.80	
	SP16746001	WHS ELEVATOR SMOKE TEST	08/02/2023	\$912.50	
168694	PBS ENGINEERING				\$3,825.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	0023396.001-1	AHERA THREE YEAR REINSPECTION	09/27/2023	\$3,825.00	

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Payment Number	Payee				Net Payment Amount
168695	SHEEHAN, JESSICA LINDSAY				\$120.52
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	09252023	MILEAGE REIMBURSEMENT	09/25/2023	\$120.52	
168696	SKUBE, FORD				\$110.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	168690550	CDL APPLICATION	10/05/2023	\$70.00	
	168777287	CDL PERMITS	10/05/2023	\$40.00	
168697	SUMMERS, JOHN R				\$100.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	10052023	WORK BOOT REIMBURSEMENT	10/05/2023	\$100.00	
168698	TTF SOLUTIONS LLC DBA PROCARE THERAPY				\$2,337.50
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	20762565	VAN TOL SERVICES WEEK OF 9/15/2023	10/05/2023	\$825.00	
	20768425	KEELER AND VAN TOL SERVICES	09/24/2023	\$1,512.50	
168699	UNITED SALAD CO.				\$115.05
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	04273644	APPLES FOR WCC	09/25/2023	\$115.05	
168700	WALTER E. NELSON CO.				\$986.58
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1820504	CUSTODIAL SUPPLIES	09/20/2023	\$986.58	
168701	WEAR, TIFFANY				\$300.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	10052023	APPRENTICESHIP REIMBURSEMENT	10/05/2023	\$300.00	

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Payment Number	Payee				Net Payment Amount
168702	WIAA				\$3,895.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	44391	MEMBERSHIP, LABOR AND INDUSTRY,	09/01/2023	\$3,895.00	
168703	WOLK, JEFFERY				\$34.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	10052023	CDL REIMBURSEMENT	10/05/2023	\$34.00	
168704	WOODLAND SCHOOL DIST #404				\$314.50
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1001	LOAN AGAINST TRAINING PAY	04/21/2023	\$300.00	
	1004	DOL E11 REGISTRATION	07/07/2023	\$14.50	
168705	WOODLAND WA UTILITIES				\$11,743.04
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	2025-00000-00487	CES WATER AND SEWER	09/27/2023	\$1,485.78	
	2025-00000-00488	TEAM PORTABLE WATER AND SEWER	09/27/2023	\$120.64	
	2025-00000-00489	DISTRICT OFFICE WATER AND SEWER	09/27/2023	\$1,351.99	
	2025-00000-00490	KWRL WATER AND SEWER	09/27/2023	\$1,199.78	
	2025-00000-00491	NFE WATER AND SEWER	09/27/2023	\$40.08	
	2025-00000-01847	WHS ATHLETIC FIELD IRRIGATION	09/27/2023	\$467.19	
	2025-00000-01848	BUSINESS SERVICES/REGISTRATION	09/27/2023	\$135.94	
	2025-00000-02499	WHS IRRIGATION WATER	09/27/2023	\$2,687.66	
	2025-00000-02500	WHS WATER AND SEWER	09/27/2023	\$3,013.03	

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168705	WOODLAND WA UTILITIES				\$11,743.04
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	2025-00000-04632	WMS WATER AND SEWER	09/27/2023	\$1,148.74	
	2025-00000-04637	WMS WATER AND SEWER	09/27/2023	\$92.21	
168706	WSIPC				\$4,441.28
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1002300625	IEP AND SOFTWARE FEES FOR 22-23	09/26/2023	\$4,441.28	
Regular Checks:				40	\$130,749.22
Total:				40	\$130,749.22

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$130,749.22	\$130,749.22