

AP Check Register

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 December 28, 2023, the Board, by a _____ vote, approves payments, totaling \$314,166.96, 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 168909 through 168942, totaling \$314,166.96

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 _____

AP Check Register

Accounts Payable Run: 12/29/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF122923

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168909	ARTHUR, CYNTHIA SUE				\$30.13
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	12052023	MILEAGE REIMBURSEMENT	12/05/2023	\$30.13	
168910	BC TECHNOLOGIES COMPANY				\$105.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	0156212CC	FINAL FORMS WINTER REGISTRATION	12/15/2023	\$105.00	
168911	CANON FINANCIAL SERVICES				\$2,601.88
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	31697269	DISTRICT COPIERS	12/12/2023	\$2,601.88	
168912	CARNES, DONNA E				\$136.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	12132023	CDL REIMBURSEMENT	12/13/2023	\$136.00	
168913	CHRISTENSON ELECTRIC, INC.				\$1,120.23
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	439525	REPLACE LIGHTING IN WOMENS	11/15/2023	\$696.96	
	439993	REFEED HOT PLATE WARMER WITH NEW	11/26/2023	\$423.27	
168914	CLARK COUNTY TREASURER				\$2,050.56
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	CI058422	SPECIAL ELECTION VOTERS' PAMPHLET	12/12/2023	\$2,050.56	
168915	CORDERO, SEBASTINA				\$145.29
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	12142023	MILEAGE REIMBURSEMENT	12/14/2023	\$31.18	
	12152023	APPRENTICESHIP REIMBURSEMENT	12/15/2023	\$114.11	

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WOODLAND SCHOOL DISTRICT

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Payment Number	Payee				Net Payment Amount
168916	COWLITZ COUNTY HEALTH DEPT				\$300.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	28040004	FOOD SERVICE PERMIT WHS STUDENT	11/30/2023	\$300.00	
168917	CRISIS PREVENTION INSTITUTE, INC.				\$4,696.38
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	NAIN-047967	NONVIOLENT CRISIS INTERVENTION	12/12/2023	\$4,696.38	
168918	DEPARTMENT OF LICENSING				\$45.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	L0221729068	ABSTRACT DRIVING RECORDS	11/30/2023	\$45.00	
168919	DISCOVERY BEHAVIOR SOLUTIONS LLC				\$326.25
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	7015533	ABRAMSON BEHAVIOR CONSULTANT	12/04/2023	\$326.25	
168920	EVANS, RUSSELL THOMAS				\$148.17
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	12152023	MILEAGE REIMBURSEMENT	12/15/2023	\$148.17	
168921	GALLOWAY, NICOLE				\$103.49
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	12192023	MILEAGE REIMBURSEMENT	12/19/2023	\$103.49	
168922	GRANITE TELECOMMUNICATIONS				\$704.46
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	627093268	TELEPHONE SERVICES	12/01/2023	\$704.46	
168923	K12 MANAGEMENT DBA FUEL ED				\$2,320.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	INV-43497	LRA MATERIALS AND SOFTWARE	12/13/2023	\$2,320.00	

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Payment Number	Payee				Net Payment Amount
168924	LANGUAGELINK				\$180.16
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	258240	INTERPRETING SERVICES NOVEMBER	12/01/2023	\$180.16	
168925	LEADER SERVICES				\$18.20
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	WA12518	MEDICAID REIMBURSEMENT SERVICES	11/30/2023	\$18.20	
168926	LIGHTNING GLASS, INC				\$880.20
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	45341	WINDOW REPLACEMENT ON BUS #249	12/04/2023	\$880.20	
168927	LINDSAY, SHAE LYN				\$442.13
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	12182023	MILEAGE REIMBURSEMENT	12/18/2023	\$442.13	
168928	LINNEMEYER, SHELBY				\$253.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	12072023	ASHA MEMBERSHIP DUES 2023-2024/WEA	12/07/2023	\$253.00	
168929	LOWER COLUMBIA COLLEGE				\$26,900.46
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	PC-0000002995	RUNNING START SERVICES	12/12/2023	\$26,900.46	
168930	MATHISEN, SHELBY ANN				\$136.80
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	12192023	MILEAGE REIMBURSEMENT	12/19/2023	\$136.80	
168931	NOBLE, LINDSAY BROOK				\$88.30
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	11302023	MILEAGE REIMBURSEMENT	12/11/2023	\$69.76	

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168931	NOBLE, LINDSAY BROOK				\$88.30
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	12072023	MILEAGE REIMBURSEMENT	12/11/2023	\$18.54	
168932	OTIS ELEVATOR COMPANY				\$1,141.42
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	100401303360	MAINTENANCE SERVICE FROM 10/1-	10/01/2023	\$503.92	
	SP16742001	T&M SMOKE TESTING NFES	08/02/2023	\$637.50	
168933	PORTER FOSTER RORICK, LLP				\$15,530.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	118493	SEMI-ANNUAL RETAINER AND COUNSEL	12/05/2023	\$15,530.00	
168934	RUSSELL, LUCINDA NANCY				\$91.70
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	12192023	MILEAGE REIMBURSEMENT	12/19/2023	\$91.70	
168935	SUMMERS, JOHN R				\$16.14
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	12142023	GORILLA TAPE REIMBURSEMENT	12/14/2023	\$16.14	
168936	TERRY, ANDRIA				\$51.75
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	12122023	MILEAGE REIMBURSEMENT	12/12/2023	\$51.75	
168937	TRANE U.S. INC.				\$239,889.26
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	314095630	WOODLAND MIDDLE SCHOOL HVAC	11/09/2023	\$0.01	
	314141130	WOODLAND MIDDLE SCHOOL HVAC	11/29/2023	\$239,889.25	

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Payment Number	Payee				Net Payment Amount
168938	TTF SOLUTIONS LLC DBA PROCARE THERAPY				\$1,595.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	20834303	KEELER AND VAN TOL SERVICES WEEK	12/10/2023	\$1,595.00	
168939	UNLIMITED FENCE CO.				\$517.92
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1712	TRACK WHEEL REPLACEMENT AT WHS	11/29/2023	\$517.92	
168940	WASHINGTON OFFICIALS ASSOC.				\$9,500.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	10756	WINTER SPORTS OFFICALS 2023-2024	10/24/2023	\$9,500.00	
168941	WSIPC				\$1,961.28
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1002301109	SKYWARD QMLATIV API FOR	12/20/2023	\$1,961.28	
168942	YEO, DAMON D				\$140.40
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	12082023	MILEAGE REIMBURSEMENT	12/08/2023	\$140.40	
Regular Checks:				34	\$314,166.96
Total:				34	\$314,166.96

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$314,166.96	\$314,166.96