

AP Check Register

Accounts Payable Run: 08/15/2024

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 August 08, 2024, the Board, by a _____ vote, approves payments, totaling \$78,036.18, 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 169654 through 169667, totaling \$78,036.18

☐ 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: 08/15/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF081524

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169654	ACCUTECH REFRIGERATION CONTRACTORS LLC	\$728.16		
	Invoice Number	Description	Invoice Date	Amount
	38707729	REPAIR TO FLORAL DEPT WALK IN AND ATHLETIC DEPT ICE MACHINE	07/13/2024	\$728.16
169655	CANON FINANCIAL SERVICES	\$6,183.05		
	Invoice Number	Description	Invoice Date	Amount
	33527306	DISTRICT COPIERS	07/13/2024	\$6,183.05
169656	CHRISTENSON ELECTRIC, INC.	\$628.71		
	Invoice Number	Description	Invoice Date	Amount
	444779	KWRL STOCKROOM LIGHTING ISSUES	04/10/2024	\$628.71
169657	CORE MECHANICAL LLC	\$1,238.57		
	Invoice Number	Description	Invoice Date	Amount
	0959	WHS IRRIGATION VALVE REPACKING	07/16/2024	\$1,238.57
169658	HUBERT COMPANY	\$236.07		
	Invoice Number	Description	Invoice Date	Amount
	763109	WMS KITCHEN SUPPLIES	07/18/2024	\$236.07
169659	IRX LLC	\$675.00		
	Invoice Number	Description	Invoice Date	Amount
	286	COMMUNICATION STRATEGY, DESIGN, AND SUPPORT SERVICES FOR WPS	08/01/2024	\$675.00
169660	LOWER COLUMBIA COLLEGE	\$6,410.69		
	Invoice Number	Description	Invoice Date	Amount
	PC-0000003417	RUNNING START SERVICES JULY 2024	07/16/2024	\$6,410.69
169661	MICRO K12	\$2,691.57		
	Invoice Number	Description	Invoice Date	Amount
	089926S4	SPI INVOICING FOR ERATE PURCHASE	07/26/2024	\$2,691.57

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Accounts Payable Run: GF081524

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169662	MIXER, PHILLIP MILES	\$138.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	07312024	DOT PHYSICAL REIMBURSEMENT	07/31/2024	\$138.00
169663	STEEN, KATHRYN M	\$85.63		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	08012024	MILEAGE REIMBURSEMENT	08/01/2024	\$85.63
169664	TRAFERA HOLDINGS	\$57,942.30		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	I001098779	200 LENOVO 100E CHROMEBOOK GEN 4 AND GOOGLE CHROME MANAGEMENT PERPETUAL EDU PER ESTIMATE #E000117356	07/29/2024	\$57,942.30
169665	UMPQUA BANK	\$844.93		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	06-24 001577	ACCOUNT ANALYSIS FEES	07/16/2024	\$844.93
169666	WILCOX, EARL E	\$33.50		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	07162024	MILEAGE REIMBURSEMENT	07/16/2024	\$33.50
169667	WOODLAND SCHOOL DIST #404	\$200.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	8356	KESSLER CTE TEACHER TRAINING	07/26/2024	\$200.00
Regular Checks:				14
Total:				14
				\$78,036.18
				\$78,036.18

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$78,036.18	\$78,036.18