

AP Check Register

Accounts Payable Run: 09/13/2024

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 September 12, 2024, the Board, by a _____ vote, approves payments, totaling \$82,713.61, 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 169720 through 169738, totaling \$82,713.61

☐ 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: 09/13/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GFA091324

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169720	ADVANCED ELECTRIC SIGNS	\$1,427.52		
	Invoice Number	Description	Invoice Date	Amount
	966-24	READER BOARD FACE	05/31/2024	\$1,427.52
169721	CANON FINANCIAL SERVICES	\$9,838.38		
	Invoice Number	Description	Invoice Date	Amount
	33527307	DISTRICT COPIERS	07/13/2024	\$3,655.33
	34204291	DISTRICT COPIERS	08/12/2024	\$6,183.05
169722	CASCADE NATURAL GAS CORP	\$971.67		
	Invoice Number	Description	Invoice Date	Amount
	15152691158	WHS UTILITIES	08/28/2024	\$336.99
	33564100007	KWRL UTILITIES	08/28/2024	\$48.22
	43564100006	WMS GREENHOUSE UTILITIES	08/28/2024	\$23.47
	53564100005	WMS GYM UTILITIES	08/28/2024	\$67.48
	77564100004	CES UTILITIES	08/28/2024	\$13.83
	84564100000	WMS UTILITIES	08/28/2024	\$392.20
	95864100003	NFE UTILITIES	08/28/2024	\$89.48
169723	CHOWN HARDWARE	\$2,908.32		
	Invoice Number	Description	Invoice Date	Amount
	340015.00	KITCHEN DOOR LOCK AT NFES	06/25/2024	\$2,139.12
	347066.00	PANIC CENTER CASE AT WMS	06/25/2024	\$769.20

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Payment Number	Payee				Net Payment Amount
169724	CITY OF WOODLAND				\$3,971.00
	Invoice Number	Description	Invoice Date	Amount	
	2024-087-PW	STORM WELL REPAIR	08/12/2024	\$3,971.00	
169725	DAVIS, SUZANNE				\$30.02
	Invoice Number	Description	Invoice Date	Amount	
	08162024	MILEAGE REIMBURSEMENT	08/16/2024	\$30.02	
169726	EISEMAN, JOSHUA LELAND				\$2,500.00
	Invoice Number	Description	Invoice Date	Amount	
	08212024	EDUCATIONAL REIMBURSEMENT	08/21/2024	\$2,500.00	
169727	ESD 112				\$39,136.20
	Invoice Number	Description	Invoice Date	Amount	
	1002404200	SPERO CENTER SERVICES MAY 2024	07/24/2024	\$7,590.00	
	1002404201	SPERO CENTER SERVICES JUNE 2024	07/24/2024	\$4,140.00	
	1002404378	CIM CONTRACT JUNE 2024	07/31/2024	\$9,135.40	
	1002404411	CIM CONTRACT JULY 2024	07/31/2024	\$9,135.40	
	1002404588	CIM CONTRACT AUGUST 2024	08/30/2024	\$9,135.40	
169728	GRAHAM, PHILIP WALTER				\$125.00
	Invoice Number	Description	Invoice Date	Amount	
	08232024	CDL REIMBURSEMENT	08/23/2024	\$125.00	
169729	GRAVES, FREDRICK ALLEN				\$136.00
	Invoice Number	Description	Invoice Date	Amount	
	08132024	CDL REIMBURSEMENT	08/13/2024	\$136.00	

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Payment Number	Payee	Net Payment Amount		
169730	HPS CONSTRUCTION, INC.	\$4,092.41		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	80912	EMERGENCY IRRIGATION REPAIR WHS	09/03/2024	\$4,092.41
169731	JUBITZ FLEET SERVICES	\$4,849.97		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	CL997449	KWRL FUEL	08/26/2024	\$771.63
	CL998769	KWRL FUEL	08/31/2024	\$4,078.34
169732	LOWER COLUMBIA COLLEGE	\$6,420.60		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	PC-0000003443	RUNNING START SERVICES AUGUST 2024	08/08/2024	\$6,420.60
169733	OTIS ELEVATOR COMPANY	\$1,780.32		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	SP19304001	TESTING AND SERVICE ON NFES ELEVATOR	08/12/2024	\$890.16
	SP19306001	TESTING AND SERVICE ON WHS ELEVATOR	08/12/2024	\$890.16
169734	PETROCARD, INC.	\$3,561.52		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	C534330	KWRL FUEL	08/15/2024	\$488.25
	C545404	KWRL FUEL	08/31/2024	\$3,073.27
169735	SMITH, MICHELLE MARIE	\$246.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	08232024	CDL REIMBURSEMENT	08/23/2024	\$246.00

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Payment Number	Payee	Net Payment Amount		
169736	TTF SOLUTIONS LLC DBA PROCARE THERAPY	\$425.63		
	Invoice Number	Description	Invoice Date	Amount
	21008104	VAN TOL SERVICES WEEK OF 8-9-2024	08/11/2024	\$255.38
	21010672	VAN TOL SERVICES WEEK OF 8-16-2024	08/18/2024	\$170.25
169737	UNITED SALAD CO.	\$107.80		
	Invoice Number	Description	Invoice Date	Amount
	04515804	APPLES FOR WCC	08/26/2024	\$107.80
169738	WOODLAND SCHOOL DIST #404	\$185.25		
	Invoice Number	Description	Invoice Date	Amount
	8358	ORTIZ LIBRARY BOOK REFUND	08/22/2024	\$10.00
	8359	MARTYNOWICZ YEARBOOK AD REFUND	08/22/2024	\$65.00
	8360	OLSEN BEAVER STRENGTH REFUND	08/22/2024	\$50.00
	8362	IBAY FOOD SERVICE REFUND	09/03/2024	\$60.25
Regular Checks:				19
Total:				19
				\$82,713.61

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$175.25	\$82,538.36	\$82,713.61