

AP Check Register

Accounts Payable Run: 09/30/2024

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 26, 2024, the Board, by a _____ vote, approves payments, totaling \$66,025.63, 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 169751 through 169767, totaling \$66,025.63

☐ 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: 09/30/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GFA093024

Run Type: R - Regular

| Payment Number | Payee | Net Payment Amount | | |
|----------------|----------------------------|---|---------------------|---------------|
| 169751 | 3 KINGS ENVIRONMENTAL, INC | \$269.75 | | |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> |
| | 13657 | OIL AND HAZARD WASTE REMOVAL | 09/05/2024 | \$269.75 |
| 169752 | BARNES, VICKY ANN | \$170.18 | | |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> |
| | 09122024 | MILEAGE REIMBURSEMENT | 09/12/2024 | \$170.18 |
| 169753 | BERESFORD COMPANY, INC | \$3,343.29 | | |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> |
| | 25426 | REPLACEMENT OF CARPET IN WMS PORTABLES 470 & 471 | 08/21/2024 | \$3,343.29 |
| 169754 | CANON FINANCIAL SERVICES | \$3,417.72 | | |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> |
| | 34204292 | DISTRICT COPIERS | 08/12/2024 | \$3,417.72 |
| 169755 | CHRISTENSON ELECTRIC, INC. | \$3,214.34 | | |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> |
| | 449853 | FURNISH AND INSTALL WORK AREA OUTLET CONSISTING OF (4) CATEGORY 6 CABLES AND CONNECTORS AT MULTIPLE LOCATIONS. FURNISH AND INSTALLL (1) ADDITIONAL NEW CATEGORY 6 CABLE TO EXISITING 2-PORT FACEPLATE AT WMS. PREVAILING WAGES APPLY. | 09/01/2024 | \$3,214.34 |
| 169756 | COLUMBIA TECHNICAL, LLC | \$308.00 | | |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> |
| | 44065 | YALE WATER SAMPLES AUGUST 2024 | 09/05/2024 | \$308.00 |
| 169757 | DEPARTMENT OF LICENSING | \$315.00 | | |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> |
| | L0247344812 | ABSTRACT DRIVING RECORDS | 09/03/2024 | \$300.00 |

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GFA093024

Run Type: R - Regular

| Payment Number | Payee | Net Payment Amount | | |
|----------------|---------------------------|---|---------------------|---------------|
| 169757 | DEPARTMENT OF LICENSING | \$315.00 | | |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> |
| | L0247385772 | ABSTRACT DRIVING RECORDS | 09/03/2024 | \$15.00 |
| 169758 | EMERGENCY SUPPORT SHELTER | \$295.13 | | |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> |
| | 09112024 | HOUSING NAVIGATOR SERVICES | 09/11/2024 | \$295.13 |
| 169759 | HUDDLESTON, MALINDA K. | \$160.80 | | |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> |
| | 09102024 | MILEAGE REIMBURSEMENT | 09/10/2024 | \$160.80 |
| 169760 | IN TOUCH RECEIPTING | \$2,301.72 | | |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> |
| | 372943 | ANNUAL CREDIT CARD TRANSACTION BILLING SEPT 1, 2023 TO AUGUST 31, 2024 FOR LIVE | 08/31/2024 | \$2,301.72 |
| 169761 | JONES LANDSCAPE, INC | \$6,423.10 | | |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> |
| | 55275 | SEPTEMBER 2023 LANDSCAPE SERVICES | 10/12/2023 | \$1,284.62 |
| | 58118 | MAY 2024 LANDSCAPE SERVICES | 09/10/2024 | \$1,284.62 |
| | 58255 | MARCH 2024 LANDSCAPE SERVICES | 09/16/2024 | \$1,284.62 |
| | 58256 | APRIL 2024 LANDSCAPE SERVICES | 09/16/2024 | \$1,284.62 |
| | 58257 | JUNE 2024 LANDSCAPE SERVICES | 09/16/2024 | \$1,284.62 |
| 169762 | LANGUAGELINK | \$53.53 | | |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> |
| | 280783 | INTERPRETING SERVICES AUGUST 2024 | 09/01/2024 | \$53.53 |

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Accounts Payable Run: GFA093024

Run Type: R - Regular

| Payment Number | Payee | | | | Net Payment Amount |
|----------------|---------------------------|--|---------------------|------------------------|--------------------|
| 169763 | OTIS ELEVATOR COMPANY | | | | \$1,393.61 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 100401591991 | NFES QUARTERLY ELEVATOR MAINTENANCE | 06/17/2024 | \$503.45 | |
| | SP19302001 | TESTING AND SERVICE ON WHS ELEVATOR | 08/12/2024 | \$890.16 | |
| 169764 | PORTER FOSTER RORICK, LLP | | | | \$1,410.00 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 120348 | DISTRICT LEGAL SERVICES | 09/05/2024 | \$1,410.00 | |
| 169765 | SODEXO, INC & AFFILIATES | | | | \$5,108.43 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 1002589670 | FOOD SERVICES AUGUST 2024 | 09/09/2024 | \$5,108.43 | |
| 169766 | TRANE U.S. INC. | | | | \$37,451.27 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 314774154 | WOODLAND MIDDLE SCHOOL HVAC UPGRADES PER COOP CONTRACT USC 15-JLP-023 QUOTE 14-835519-21-002 | 08/15/2024 | \$37,451.27 | |
| 169767 | YEO, DAMON D | | | | \$389.76 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 07082024 | MILEAGE REIMBURSEMENT | 09/10/2024 | \$129.92 | |
| | 08022024 | MILEAGE REIMBURSEMENT | 09/10/2024 | \$127.24 | |
| | 09092024 | MILEAGE REIMBURSEMENT | 09/10/2024 | \$132.60 | |
| | | | | Regular Checks: | 17 |
| | | | | Total: | 17 |
| | | | | | \$66,025.63 |
| | | | | | \$66,025.63 |

AP Check Register

Accounts Payable Run: 09/30/2024

WOODLAND SCHOOL DISTRICT

Fund Summary

| Fund | Balance Sheet | Revenue | Expense | Total |
|-------------------|---------------|---------|-------------|-------------|
| 10 - General Fund | \$0.00 | \$0.00 | \$66,025.63 | \$66,025.63 |