

AP Check Register

Accounts Payable Run: 01/15/2025

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 January 09, 2025, the Board, by a _____ vote, approves payments, totaling \$61,614.79, 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 170128 through 170137, totaling \$61,614.79

☐ 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: 01/15/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF011525

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
170128	ACCUTECH REFRIGERATION CONTRACTORS LLC	\$3,019.65		
	Invoice Number	Description	Invoice Date	Amount
	38707934	WHS MAIN KITCHEN REFRIGERATOR REPAIR	12/10/2024	\$3,019.65
170129	AMERIGAS PROPANE LP	\$187.37		
	Invoice Number	Description	Invoice Date	Amount
	3172372083	YALE PROPANE TANK RENTAL	12/31/2024	\$187.37
170130	CLARK COUNTY TREASURER	\$2,417.99		
	Invoice Number	Description	Invoice Date	Amount
	CI071329	SPECIAL ELECTION VOTERS' PAMPHLET AND BILLING	12/27/2024	\$2,417.99
170131	EVERGREEN PUBLIC SCHOOLS #114	\$60.00		
	Invoice Number	Description	Invoice Date	Amount
	12302024	SUPERINTENDENTS' ADMINISTRATIVE COUNCIL 2024-2025 MEMBERSHIP	12/30/2024	\$60.00
170132	JUBITZ FLEET SERVICES	\$8,088.88		
	Invoice Number	Description	Invoice Date	Amount
	CL1041497	KWRL FUEL	12/23/2024	\$8,088.88
170133	LOWER COLUMBIA COLLEGE	\$35,840.53		
	Invoice Number	Description	Invoice Date	Amount
	PC-0000003615	OPEN DOORS SERVICES	12/16/2024	\$4,626.09
	PC-0000003637	RUNNING START SERVICES DEC 2024	12/19/2024	\$31,214.44
170134	NORTHWEST CONTROL COMPANY INC	\$5,971.92		
	Invoice Number	Description	Invoice Date	Amount
	73353	AHU-1 CONDENSOR FAN MOTOR REPLACEMENTS	09/10/2024	\$5,971.92

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Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
170135	PETROCARD, INC.				\$4,276.44
	Invoice Number	Description	Invoice Date	Amount	
	C640549	KWRL FUEL	12/31/2024	\$4,276.44	
170136	PROPERSI, CARLOTTA P				\$58.58
	Invoice Number	Description	Invoice Date	Amount	
	12182024	MILEAGE REIMBURSEMENT	12/18/2024	\$58.58	
170137	TTF SOLUTIONS LLC DBA PROCARE THERAPY				\$1,693.43
	Invoice Number	Description	Invoice Date	Amount	
	21095975	VAN TOL SERVICES WEEK OF 12/13/24	12/15/2024	\$813.80	
	21098643	VAN TOL SERVICES WEEK OF 12/20/24	12/22/2024	\$879.63	
				Regular Checks:	10
				Total:	10
					\$61,614.79
					\$61,614.79

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$61,614.79	\$61,614.79