

## AP Check Register

Accounts Payable Run: 07/31/2024

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 \$14,009.78, 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 169638 through 169649, totaling \$14,009.78

☐ 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: 07/31/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF073124

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169638	ACCUTECH REFRIGERATION CONTRACTORS LLC	\$272.70		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	38707720	TRAVEL TIME FOR CANCELLED CALL	07/09/2024	\$272.70
169639	CORE MECHANICAL LLC	\$2,103.41		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	0947	LEAK REPAIR ON HOT WATER STORAGE TANK IN MECH ROOM NFES	06/18/2024	\$2,103.41
169640	DEPARTMENT OF LICENSING	\$75.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	L0241160931	ABSTRACT DRIVING RECORDS	07/01/2024	\$75.00
169641	EVANS, RUSSELL THOMAS	\$603.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	05162024	MILEAGE REIMBURSEMENT	06/28/2024	\$586.92
	05212024	MILEAGE REIMBURSEMENT	06/28/2024	\$16.08
169642	JOHNSON CONTROLS SECURITY SOLUTIONS	\$254.78		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	40272179	QUARTERLY MONITORING NFES	07/01/2024	\$254.78
169643	LANGUAGELINK	\$35.53		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	275789	INTERPRETING SERVICES JUNE 2024	07/01/2024	\$35.53
169644	MICRO K12	\$8,995.61		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	0575190-2	3 NEWLINE INTERACTIVE 86IN Q PRO SERIES 4K LED 4K MULTI-TOUCH DISPLAY W/USB TYPE-C GOOGLE EDLA CERTI AND WALL MOUNT PER QUOTE #Q39839-3.	07/15/2024	\$8,995.61

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Accounts Payable Run: 07/31/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF073124

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169645	Ooma, Inc.	\$302.37		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	67701	DISTRICT PHONES	07/10/2024	\$302.37
169646	PETROCARD, INC.	\$201.72		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	C510170	KWRL FUEL	07/15/2024	\$201.72
169647	WALTER E. NELSON CO.	\$837.36		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	1877236	CUSTODIAL SUPPLIES	06/27/2024	\$837.36
169648	WORLEY, MICHELLE	\$28.14		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	07092024	MILEAGE REIMBURSEMENT	07/09/2024	\$28.14
169649	WRIGLEY, BRIAN	\$300.16		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	07092024	MILEAGE REIMBURSEMENT	07/09/2024	\$300.16
Regular Checks:				12
Total:				12
				\$14,009.78
				<b>\$14,009.78</b>

## AP Check Register

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WOODLAND SCHOOL DISTRICT

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$14,009.78	\$14,009.78