

AP Check Register

Accounts Payable Run: 08/30/2024

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 August 22, 2024, the Board, by a _____ vote, approves payments, totaling \$89,572.73, 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 169671 through 169691, totaling \$89,572.73

☐ 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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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF083024

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169671	CASCADE NATURAL GAS CORP	\$1,156.82		
	Invoice Number	Description	Invoice Date	Amount
	15152691158	WHS UTILITIES	07/31/2024	\$388.90
	33564100007	KWRL UTILITIES	07/31/2024	\$57.85
	43564100006	WMS GREENHOUSE UTILITIES	07/31/2024	\$24.83
	53564100005	WMS GYM UTILITIES	07/31/2024	\$75.73
	77564100004	CES UTILITIES	08/01/2024	\$13.83
	84564100000	WMS UTILITIES	07/31/2024	\$481.41
	95864100003	NFE UTILITIES	07/31/2024	\$114.27
169672	CHRISTENSON ELECTRIC, INC.	\$11,923.15		
	Invoice Number	Description	Invoice Date	Amount
	448801	KWRL EMERGENCY SPRINKLER REPAIR	07/28/2024	\$759.81
	448815	HVAC CONTROL WORK	07/28/2024	\$336.65
	449332	FURNISH AND INSTALL CABLING FOR NEW BUSINESS OFFICE. REPLACE FAULTY CABLE FOR WMS SECURITY CAMERA AND INSTALL NEW IDF IN GYM. PREVAILING WAGES APPLY.	08/13/2024	\$10,826.69
169673	CLARK COLLEGE	\$6,188.44		
	Invoice Number	Description	Invoice Date	Amount
	CLARKRS0824	RUNNING START SERVICES AUGUST	08/02/2024	\$6,188.44
169674	CLARK COUNTY TREASURER	\$53.00		
	Invoice Number	Description	Invoice Date	Amount
	CI066210	SIF 2ND QTR 2024 IMPACT FEE PERMITS AND REPORTS	07/25/2024	\$53.00

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Payment Number	Payee	Net Payment Amount		
169675	COLUMBIA TECHNICAL, LLC	\$333.00		
	Invoice Number	Description	Invoice Date	Amount
	44020	YALE WATER SAMPLES JULY 2024	08/05/2024	\$333.00
169676	CORPORATE CLEANING SERVICES INC	\$6,300.00		
	Invoice Number	Description	Invoice Date	Amount
	19864	PPL DEEP CLEAN	08/01/2024	\$1,950.00
	19952	KWRL BUS BARN DEEP CLEAN	08/01/2024	\$4,350.00
169677	COWLITZ COUNTY HEALTH DEPT	\$3,350.00		
	Invoice Number	Description	Invoice Date	Amount
	FDPMT-22-0010	WHS SCHOOL CAFETERIA/CENTRAL KITCHEN PERMIT	08/14/2024	\$670.00
	FDPMT-22-0023	CES SCHOOL CAFETERIA/CENTRAL KITCHEN PERMIT	08/14/2024	\$670.00
	FDPMT-22-0034	WMS SCHOOL CAFETERIA/CENTRAL KITCHEN PERMIT	08/14/2024	\$670.00
	FDPMT-22-0035	NFES SCHOOL CAFETERIA/CENTRAL KITCHEN PERMIT	08/14/2024	\$670.00
	FEPMT-22-0038	YALE SCHOOL CAFETERIA/CENTRAL KITCHEN PERMIT	08/14/2024	\$670.00
169678	DIETRICH, PAMELA LERLINE	\$1,354.10		
	Invoice Number	Description	Invoice Date	Amount
	06122024	MILEAGE REIMBURSEMENT	08/14/2024	\$154.10
	08012024	EDUCATIONAL REIMBURSEMENT	08/14/2024	\$200.00
	08142024	EDUCATIONAL REIMBURSEMENT FOR TRAVEL	08/14/2024	\$1,000.00
169679	FIRE SYSTEMS WEST	\$4,330.43		
	Invoice Number	Description	Invoice Date	Amount
	SM254531-113	ANNUAL CERTIFICATION OF BACKFLOW PREVENTION ASSEMBLYS	02/16/2024	\$3,931.20

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Payment Number	Payee	Net Payment Amount		
169679	FIRE SYSTEMS WEST	\$4,330.43		
	Invoice Number	Description	Invoice Date	Amount
	SM258069-112	RESET SPRINKLER SYSTEM AT KWRL	08/02/2024	\$399.23
169680	HADALLER, SARAH M	\$28.01		
	Invoice Number	Description	Invoice Date	Amount
	08122024	MILEAGE REIMBURSEMENT	08/14/2024	\$28.01
169681	HALL, JACOB C	\$210.38		
	Invoice Number	Description	Invoice Date	Amount
	08072024	MILEAGE REIMBURSEMENT	08/14/2024	\$210.38
169682	LEADER SERVICES	\$1,841.00		
	Invoice Number	Description	Invoice Date	Amount
	WA12765	MEDICAID REIMBURSEMENT SERVICES JULY 2024	07/31/2024	\$1,841.00
169683	LEVEL 3 FINANCING, INC.	\$696.69		
	Invoice Number	Description	Invoice Date	Amount
	700232150	KWRL PPL INTERNET	08/01/2024	\$696.69
169684	LIGHTNING GLASS, INC	\$501.73		
	Invoice Number	Description	Invoice Date	Amount
	46015	CHEVY SILVERADO GLASS REPAIR	07/31/2024	\$501.73
169685	NORTH FORK LANDSCAPE INC.	\$4,573.19		
	Invoice Number	Description	Invoice Date	Amount
	1959	NFES PRESCHOOL PLAYGROUND BARK DELIVERY AND SPREAD	08/02/2024	\$1,913.45
	1960	NFES MAIN PLAYGROUND BARK DELIVERY AND SPREAD	07/30/2024	\$2,659.74

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Payment Number	Payee	Net Payment Amount		
169686	NORTHWEST CONTROL COMPANY INC	\$3,574.51		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	71105	CES PUMP REPLACEMENT	05/23/2024	\$3,574.51
169687	OOMA, INC.	\$302.37		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	69528	DISTRICT PHONES	08/05/2024	\$302.37
169688	PETROCARD, INC.	\$34,375.50		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	0275329-IN	KWRL FUEL TANKS	08/12/2024	\$33,875.78
	C521447	KWRL FUEL	07/31/2024	\$499.72
169689	SODEXO, INC & AFFILIATES	\$3,649.25		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	1002551930	FOOD SERVICES JULY 2024	08/07/2024	\$3,649.25
169690	TYREE OIL, INC.	\$3,764.86		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	INV214968	OIL ANALYSIS TEST KITS AND MAILERS	07/30/2024	\$1,081.80
	INV215766	BULK COOLANT/ANTIFREEZE	07/31/2024	\$2,683.06
169691	U.S. BANK	\$1,066.30		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	7414889	UNLIMITED TAX GENERAL OBLIGATION REFUNDING BONDS 2015	07/25/2024	\$147.67
	7414890	UNLIMITED TAX GENERAL OBLIGATION REFUNDING BOND	07/25/2024	\$350.00
	7414891	UNLIMITED TAX GENERAL OBLIGATION REFUNDING BONDS 2023	07/25/2024	\$568.63
Regular Checks:				21
				\$89,572.73

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Total:	21	\$89,572.73
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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$89,572.73	\$89,572.73