

## AP Check Register

Accounts Payable Run: 10/15/2024

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 October 10, 2024, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$128,247.32, 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 169826 through 169849, totaling \$128,247.32

☐ 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: 10/15/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF101524

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169826	ACCUTECH REFRIGERATION CONTRACTORS LLC	\$7,100.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	38707813	INSTALL NEW ICE MACHINE IN WHS TEAM ROOM	09/04/2024	\$7,100.00
169827	BOCKERT, JEFFREY R	\$55.21		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	09272024	MILEAGE REIMBURSEMENT	09/27/2024	\$55.21
169828	BUCKMASTER, SHARON LEE	\$45.56		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	08122024	MILEAGE REIMBURSEMENT	08/12/2024	\$45.56
169829	CLARK COUNTY TREASURER	\$670.52		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	209699000	KWRL PROPERTY TAX/PARADISE PT 2024	10/03/2024	\$670.52
169830	COWLITZ COUNTY TREASURER	\$31,479.21		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	3004595	PROPERTY TAXES PARCEL NUMBER 508530100 1500 DIKE ACCESS RD	09/30/2024	\$115.94
	3004596	PROPERTY TAXES PARCEL NUMBER 508540100 1500 DIKE ACCESS RD	09/30/2024	\$19,989.00
	3042310	PROPERTY TAXES PARCEL NUMBER 50420	09/30/2024	\$29.09
	3042577	PROPERTY TAXES PARCEL NUMBER 50430 761 3RD ST	09/30/2024	\$73.45
	3042578	PROPERTY TAXES PARCEL NUMBER 50431 759 3RD ST	09/30/2024	\$98.99
	3042626	PROPERTY TAXES PARCEL NUMBER 50482 755 PARK ST	09/30/2024	\$6,093.27
	3042627	PROPERTY TAXES PARCEL NUMBER 5048201 989 FRAZIER LANE	09/30/2024	\$647.49
	3042649	PROPERTY TAXES PARCEL NUMBER 50504 600 BOZARTH AVE	09/30/2024	\$4,142.90

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169830	COWLITZ COUNTY TREASURER	\$31,479.21		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	3042655	PROPERTY TAXES PARCEL NUMBER 50509 763 2ND ST	09/30/2024	\$183.99
	3042684	PROPERTY TAXES PARCEL NUMBER 505350100	09/30/2024	\$50.74
	3042685	PROPERTY TAXES PARCEL NUMBER 505350200	09/30/2024	\$54.35
169831	CUSICK, TIFFANY A	\$92.80		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	09302024	MILEAGE REIMBURSEMENT	09/30/2024	\$92.80
169832	DEPARTMENT OF NATL.RESOURCES	\$46.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	9178264	FOREST LAND ASSESSMENT	09/10/2024	\$23.00
	9178301	FOREST LAND ASSESSMENT	09/30/2024	\$23.00
169833	DOUGHERTY, MILTON LEONARD	\$136.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	09302024	CDL REIMBURSEMENT	09/30/2024	\$136.00
169834	EVERGREEN PUBLIC SCHOOLS #114	\$11,777.50		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	0000013360	FEES FOR STUDENT PLACED AT HOLLINGSWORTH ACADEMY FOR THE 2024- 2025 SCHOOL YEAR PER THE CONTRACT BETWEEN WPS AND EPS.	09/19/2024	\$11,674.50
	2024-2025	MINOR REPAIR AND MAINTENANCE AGREEMENT 2024-2025	09/30/2024	\$103.00

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Payment Number	Payee	Net Payment Amount		
169835	FOXWELL, JOHN DOUGLAS	\$95.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	09302024	CDL REIMBURSEMENT	09/30/2024	\$95.00
169836	FRONTLINE TECHNOLOGIES	\$6,235.17		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	INVUS213319	FRONTLINE IMPLEMENTATION	10/01/2024	\$2,200.00
	INVUS213323	BUDGET MANAGEMENT ANALYTICS SUBSCRIPTION	10/01/2024	\$4,035.17
169837	HALL, JACOB C	\$599.65		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	08282024	MILEAGE REIMBURSEMENT	10/01/2024	\$174.87
	09192024	MILEAGE REIMBURSEMENT	10/01/2024	\$355.77
	09302024	MILEAGE REIMBURSEMENT	10/01/2024	\$69.01
169838	JOHNSON CONTROLS SECURITY SOLUTIONS	\$1,639.06		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	40574638	QUARTERLY MONITORING YALE	09/14/2024	\$186.35
	40574665	QUARTERLY MONITORING CES	09/14/2024	\$273.88
	40574667	QUARTERLY MONITORING KWRL	09/14/2024	\$323.96
	40574668	QUARTERLY MONITORING NFES	09/14/2024	\$407.64
	40574669	QUARTERLY MONITORING WHS	09/14/2024	\$173.35
	40574670	QUARTERLY MONITORING WMS	09/14/2024	\$273.88

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169839	JONES LANDSCAPE, INC	\$2,569.24		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	58283	OCT 2023 LANDSCAPE SERVICES	09/24/2024	\$1,284.62
	58284	NOV 2023 LANDSCAPE SERVICES	09/24/2024	\$1,284.62
169840	JUBITZ FLEET SERVICES	\$12,891.95		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	CL1007374	KWRL FUEL	09/23/2024	\$6,515.88
	CL1009970	KWRL FUEL	09/30/2024	\$6,376.07
169841	LIGHTNING GLASS, INC	\$512.52		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	46192	CHEVY EXPRESS VAN GLASS REPLACEMENT	09/16/2024	\$512.52
169842	NORTHWEST TEXTBOOK DEPOSITORY	\$838.39		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	114-363-081	I-READY CLASSROOM 2024 MATHEMATICS STUDENT WORKTEXT WITH DIGITAL ACCESS PACKAGE + I-READY PERSONALIZED INSTRUCTION GRADE K 1 YEAR	09/17/2024	\$838.39
169843	OFFICE EXPRESS	\$695.96		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	107935	CES PAPER	10/01/2024	\$695.96
169844	OSPI-AGENCY ACCOUNTING	\$3,000.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	FY25-270	K-20 NETWORK FEE JULY 1, 2024-JUNE 30, 2025	09/11/2024	\$3,000.00

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Payment Number	Payee				Net Payment Amount
169845	PETROCARD, INC.				\$44,471.73
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1053540-IN	KWRL FUEL TANKS	10/02/2024	\$34,639.31	
	C570135	KWRL FUEL	09/30/2024	\$9,832.42	
169846	PRIGGE, PAUL				\$102.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	09302024	CDL REIMBURSEMENT	09/30/2024	\$102.00	
169847	ROTO - ROOTER				\$900.97
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	R120067	CES CLOGGED BATHROOM LINE	08/23/2024	\$900.97	
169848	TTF SOLUTIONS LLC DBA PROCARE THERAPY				\$1,532.26
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	21031903	VAN TOL SERVICES WEEK OF 9/13/2024	09/22/2024	\$700.30	
	21031905	VAN TOL SERVICES WEEK OF 9/20/2024	09/22/2024	\$831.96	
169849	TYREE OIL, INC.				\$760.62
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	INV227473	DEF FLUID CLEAR	09/18/2024	\$760.62	
				Regular Checks:	24
				Total:	24
					\$128,247.32
					\$128,247.32

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WOODLAND SCHOOL DISTRICT

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$128,247.32	\$128,247.32