

AP Check Register

Accounts Payable Run: 02/15/2024

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 February 08, 2024, the Board, by a _____ vote, approves payments, totaling \$145,761.96, 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 169049 through 169080, totaling \$145,761.96

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: 02/15/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF021524

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169049	AMERIGAS PROPANE LP				\$177.07
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	3159131003	YALE PROPANE TANK RENTAL	12/31/2023	\$177.07	
169050	ARBITRAGE COMPLIANCE SPECIALISTS INC				\$1,750.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1034916	ARBITRAGE REBATE CALCULATION 10TH	01/18/2024	\$1,750.00	
169051	CANON FINANCIAL SERVICES				\$9,880.51
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	31860059	DISTRICT COPIERS	01/12/2024	\$3,556.02	
	31860060	DISTRICT COPIERS	01/12/2024	\$6,324.49	
169052	CHRISTENSON ELECTRIC, INC.				\$2,311.34
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	439966	VARIOUS JOBS AT WHS	11/26/2023	\$1,652.12	
	441227	VARIOUS JOBS AT YALE	12/31/2023	\$659.22	
169053	CLARK COLLEGE				\$30,855.47
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	CLARKRS0124	RUNNING START SERVICES JANUARY	01/09/2024	\$30,855.47	
169054	CLARK COUNTY TREASURER				\$5,211.26
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	CI059243	SPECIAL ELECTION VOTERS' PAMPHLET	12/27/2023	\$4,119.45	
	CI059570	YEAR END 4TH QTR 2023 COUNTY	01/08/2024	\$56.00	
	CI059811	SPECIAL ELECTION VOTERS' PAMPHLET	01/22/2024	\$1,035.81	

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169055	COLUMBIA LANGUAGE SERVICES INC				\$88.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	36936	SPANISH INTERPRETING SERVICES DEC	01/05/2024	\$88.00	
169056	CORE MECHANICAL LLC				\$8,829.36
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	0882	REPLACE 80 GALLON WATER HEATER AT	12/15/2023	\$8,829.36	
169057	ESD 112				\$11,925.26
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1002401338	CAREER CONNECT SOUTHWEST	12/31/2023	\$1,186.00	
	1002401372	AUDIOLOGICAL COOP SERVICES	12/31/2023	\$1,113.80	
	1002401411	HEARING SCREENING SERVICES	12/31/2023	\$598.50	
	1002401477	CIM CONTRACT NOVEMBER	12/31/2023	\$9,026.96	
169058	EVERGREEN PUBLIC SCHOOLS #114				\$11,598.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	0000013152	FEES FOR STUDENT PLACED AT	01/10/2024	\$11,598.00	
169059	FIRE SYSTEMS WEST				\$734.40
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	SM251531-114	REPLACE SPEAKERS IN STADIUM	11/27/2023	\$734.40	
169060	FONTYN, SARAH ELIZABETH				\$1,740.35
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	11042023	TRAVEL REIMBURSEMENT FOR ADAPTED	11/27/2023	\$930.35	
	11212023	EDUCATIONAL REIMBURSEMENT	11/21/2023	\$500.00	

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169060	FONTYN, SARAH ELIZABETH				\$1,740.35
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	11272023	ADAPTED PE CONFERENCE	11/29/2023	\$310.00	
169061	GRANITE TELECOMMUNICATIONS				\$704.88
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	632592060	TELEPHONE SERVICES	01/01/2024	\$704.88	
169062	GREEN, MICHAEL Z.				\$458.28
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	01312024	MILEAGE REIMBURSEMENT	01/31/2024	\$458.28	
169063	HADALLER, RIKKI LYNN				\$500.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	01032024	EDUCATIONAL REIMBURSEMENT	01/03/2024	\$500.00	
169064	IRX LLC				\$3,387.50
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	272	COMMUNICATION STRATEGY, DESIGN,	01/31/2024	\$3,387.50	
169065	JOHNSON CONTROLS SECURITY SOLUTIONS				\$301.36
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	39635764	KWRL QUARTERLY MONITORING	12/09/2023	\$301.36	
169066	JUBITZ FLEET SERVICES				\$6,786.63
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	CL932845	KWRL FUEL	12/11/2023	\$6,786.63	
169067	K12 MANAGEMENT DBA FUEL ED				\$2,416.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	INV-43618	LRA MATERIALS AND SOFTWARE	01/17/2024	\$2,416.00	

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Payment Number	Payee				Net Payment Amount
169068	LANGUAGELINK				\$82.03
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	260619	INTERPRETING SERVICES DEC 2023	01/01/2024	\$82.03	
169069	LOWER COLUMBIA COLLEGE				\$31,513.99
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	PC-0000003067	RUNNING START SERVICES JANUARY	01/12/2024	\$29,539.29	
	PC-0000003071	OPEN DOORS SERVICES	01/30/2024	\$1,974.70	
169070	MEANS, GREGORY S				\$106.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	01032024	CDL REIMBURSEMENT	01/03/2024	\$106.00	
169071	O'HAVER, RYAN				\$545.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	01312024	CONTRACTED SPEECH LANGUAGE	01/31/2024	\$545.00	
169072	OTIS ELEVATOR COMPANY				\$503.92
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	100401399429	NFES QUARTERLY ELEVATOR	01/01/2024	\$503.92	
169073	SIERRA SANTA FE CORP				\$2,300.20
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	843	EMERGENCY SNOW REMOVAL AT PPL	01/17/2024	\$2,300.20	
169074	SORENSEN, MELISSA				\$302.61
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	01042024	MILEAGE REIMBURSEMENT	01/31/2024	\$302.61	

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Payment Number	Payee				Net Payment Amount
169075	SUMMERS, JOHN R				\$87.10
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	01222024	MILAGE REIMBURSEMENT	01/22/2024	\$87.10	
169076	TRANE U.S. INC.				\$6,557.68
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	314141130-2	WOODLAND MIDDLE SCHOOL HVAC	01/15/2024	\$6,557.68	
169077	TTF SOLUTIONS LLC DBA PROCARE THERAPY				\$1,008.70
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	20857595	VAN TOL PT SERVICES WEEK OF	01/14/2024	\$761.20	
	20863380	VAN TOL PT SERVICES WEEK OF	01/21/2024	\$247.50	
169078	UMPQUA BANK				\$815.59
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	12-23 001484	ACCOUNT ANALYSIS FEES	01/12/2024	\$815.59	
169079	WALTER E. NELSON CO.				\$765.64
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1842852	CUSTODIAL SUPPLIES	01/09/2024	\$457.57	
	1845679	CUSTODIAL SUPPLIES	01/24/2024	\$308.07	
169080	WOODLAND SCHOOL DIST #404				\$1,517.83
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	8343	BULK MAIL - LEVY FLYER	01/19/2024	\$981.98	
	8344	BULK MAIL - LEVY FLYER	01/19/2024	\$345.85	
	8345	WOODLAND HS CATERING PERMIT	01/31/2024	\$190.00	
Regular Checks:				32	\$145,761.96

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Total: 32 \$145,761.96

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$145,761.96	\$145,761.96