

AP Check Register

Accounts Payable Run: 02/29/2024

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 22, 2024, the Board, by a _____ vote, approves payments, totaling \$222,790.79, 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 169082 through 169112, totaling \$222,790.79

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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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF022924

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169082	ADVANCED ELECTRIC SIGNS				\$362.88
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	423-24	KWRL HIRING SIGNS AND STEP STAKES	01/30/2024	\$362.88	
169083	BENEDICT, JENNIFER LEANE				\$24.71
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	01312024	MILEAGE REIMBURSEMENT	01/31/2024	\$24.71	
169084	BUCK AND SONS CONSTRUCTION LLC				\$1,294.80
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	12864	BUS BARN SNOW PLOWING	02/07/2024	\$1,294.80	
169085	CANON FINANCIAL SERVICES				\$124.01
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	31678376	DISTRICT COPIERS	12/06/2023	\$124.01	
169086	CASCADE NATURAL GAS CORP				\$30,327.22
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	15152691158	WHS UTILITIES	01/30/2024	\$6,080.39	
	33564100007	KWRL UTILITIES	01/30/2024	\$800.74	
	43564100006	WHS GREENHOUSE UTILITIES	01/30/2024	\$879.54	
	53564100005	WMS GYM UTILITIES	01/30/2024	\$4,895.47	
	77564100004	CES UTILITIES	01/30/2024	\$2,500.63	
	84564100000	WMS UTILITIES	01/30/2024	\$11,417.90	
	95864100003	NFE UTILITIES	01/30/2024	\$3,752.55	

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Payment Number	Payee				Net Payment Amount
169087	CLARK COLLEGE				\$30,855.47
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	CLARKRS0224	RUNNING START SERVICES FEB 2024	02/02/2024	\$30,855.47	
169088	COLUMBIA LANGUAGE SERVICES INC				\$421.82
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	36952	SPANISH INTERPRETING SERVICES JAN 2024	02/07/2024	\$421.82	
169089	COLUMBIA TECHNICAL, LLC				\$308.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	43736	YALE WATER SAMPLES JANUARY 2024	02/06/2024	\$308.00	
169090	CUSICK, TIFFANY A				\$98.96
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	01312024	MILEAGE REIMBURSEMENT	01/31/2024	\$98.96	
169091	DEPARTMENT OF LICENSING				\$30.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	L0226715448	ABSTRACT DRIVING RECORDS	02/01/2024	\$30.00	
169092	EVERGREEN PUBLIC SCHOOLS #114				\$11,598.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	0000013169	FEES FOR STUDENT PLACED AT HOLLINGSWORTH ACADEMY PER THE CONTRACT BETWEEN WPS AND EPS.	02/05/2024	\$11,598.00	
169093	JUBITZ FLEET SERVICES				\$20,404.47
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	CL943133	KWRL FUEL	01/31/2024	\$10,138.04	
	CL944845	KWRL FUEL	02/05/2024	\$2,673.81	
	CL945536	KWRL FUEL	02/12/2024	\$7,592.62	

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Payment Number	Payee				Net Payment Amount
169094	LOWER COLUMBIA COLLEGE				\$29,213.47
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	PC-0000003103	RUNNING START SERVICES FEBRUARY 2024	02/08/2024	\$29,213.47	
169095	MCNEAL, LORRAINE LYNN				\$102.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	02142024	CDL RENEWAL	02/14/2024	\$102.00	
169096	NOBLE, LINDSAY BROOK				\$136.55
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	02062024	MILEAGE REIMBURSEMENT	02/13/2024	\$90.32	
	02082024	MILEAGE REIMBURSEMENT	02/13/2024	\$46.23	
169097	Ooma, Inc.				\$302.52
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	48123	DISTIRCT PHONE LINES	02/01/2024	\$302.52	
169098	PETROCARD, INC.				\$7,267.71
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	C379913	KWRL FUEL TANKS	01/31/2024	\$7,267.71	
169099	PORTER FOSTER RORICK, LLP				\$350.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	118486	LEGAL SERVICES FOR KWRL	12/05/2023	\$350.00	
169100	SODEXO, INC & AFFILIATES				\$39,016.09
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1002425658	FOOD SERVICES JANUARY 2024	02/07/2024	\$39,016.09	

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Payment Number	Payee				Net Payment Amount
169101	SOUTHWEST CLEAN AIR AGENCY				\$722.02
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	2024-1079	ANNUAL AIR CONTAMINANT REGISTRATION	01/23/2024	\$722.02	
169102	STATE AUDITOR'S OFFICE				\$417.30
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	L159465	FINANCIAL AUDIT	02/09/2024	\$417.30	
169103	TTF SOLUTIONS LLC DBA PROCARE THERAPY				\$3,592.60
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	20872434	KEELER AND VAN TOL PT SERVICES WEEK OF 1/26/2024	01/28/2024	\$1,915.10	
	20876918	KEELER AND VAN TOL PT SERVICES WEEK OF 2/2/2024	02/04/2024	\$1,677.50	
169104	TYREE OIL, INC.				\$2,557.12
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	INV170649	DEF FLUID	01/22/2024	\$377.56	
	INV174488	DEF FLUID	02/05/2024	\$809.21	
	INV174530	OIL ANALYSIS	02/07/2024	\$901.80	
	INV174901	OIL ANALYSIS	02/07/2024	\$468.55	
169105	UNITED SALAD CO.				\$115.60
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	04370733	APPLES FOR WCC	02/05/2024	\$115.60	
169106	VANCOUVER SD #37				\$20,225.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1002324232	STUDENTS SERVED BY JIM TANGEMAN CENTER FEBRUARY 2024	02/12/2024	\$20,225.00	

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169107	WALTER E. NELSON CO.				\$2,772.53
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1846577	CUSTODIAL SUPPLIES	01/31/2024	\$2,772.53	
169108	WASHINGTON OFFICIALS ASSOC.				\$10,740.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	12128	WHS SPRING OFFICIALS 2023-2024	02/12/2024	\$10,740.00	
169109	WOODLAND SCHOOL DIST #404				\$299.65
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	8346	FCRC FOOD PANTRY ITEMS	02/01/2024	\$299.65	
169110	WOODLAND WA UTILITIES				\$8,811.03
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	2025-00000-00487	CES WATER AND SEWER	01/28/2024	\$1,549.47	
	2025-00000-00488	TEAM PORTABLE WATER AND SEWER	01/28/2024	\$110.68	
	2025-00000-00489	DISTRICT OFFICE WATER AND SEWER	01/28/2024	\$932.60	
	2025-00000-00490	KWRL WATER AND SEWER	01/28/2024	\$1,138.67	
	2025-00000-00491	NFE WATER AND SEWER	01/28/2024	\$1,096.86	
	2025-00000-01847	WHS ATHLETIC FIELD IRRIGATION WATER	01/28/2024	\$287.99	
	2025-00000-01848	BUSINESS SERVICES/REGISTRATION WATER AND SEWER	01/28/2024	\$284.45	
	2025-00000-02499	WHS IRRIGATION WATER	01/28/2024	\$283.81	
	2025-00000-02500	WHS WATER AND SEWER	01/28/2024	\$1,766.62	
	2025-00000-04632	WMS WATER AND SEWER	02/15/2024	\$1,277.63	

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169110	WOODLAND WA UTILITIES				\$8,811.03
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	2025-00000-04637	WMS WATER AND SEWER	01/28/2024	\$82.25	
169111	WRIGLEY, BRIAN				\$217.73
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	02132024	MILEAGE REIMBURSEMENT	02/13/2024	\$217.73	
169112	ZAGUMENNY, OKSANA A				\$81.53
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	02032024	WORK SHOE REIMBURSEMENT	02/03/2024	\$81.53	
				Regular Checks:	31
				Total:	31
					\$222,790.79
					\$222,790.79

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WOODLAND SCHOOL DISTRICT

Fund Summary

<u>Fund</u>	<u>Balance Sheet</u>	<u>Revenue</u>	<u>Expense</u>	<u>Total</u>
10 - General Fund	\$0.00	\$0.00	\$222,790.79	\$222,790.79