

AP Check Register

Accounts Payable Run: 03/15/2024

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 March 14, 2024, the Board, by a _____ vote, approves payments, totaling \$220,224.97, 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 169142 through 169188, totaling \$220,224.97

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: 03/15/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF031524

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169142	BARNES, VICKY ANN				\$64.19
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	02232024	MILEAGE REIMBURSEMENT	02/23/2024	\$64.19	
	<u>Account</u>				<u>Amount</u>
	10 E 530 9700 14 8580 1111 0000 0000 0				\$64.19
169143	CANON FINANCIAL SERVICES				\$6,324.49
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	32028425	DISTRICT COPIERS	02/10/2024	\$6,324.49	
	<u>Account</u>				<u>Amount</u>
	10 E 530 9700 73 7350 1111 0000 0000 0				\$594.10
	10 E 530 9700 83 7832 1111 0000 0000 0				\$316.79
	10 E 530 9700 84 7831 1111 0000 0000 0				\$5,413.60
169144	CASCADE NATURAL GAS CORP				\$19,180.60
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	15152691158	WHS UTILITIES	02/28/2024	\$4,320.06	
	33564100007	KWRL UTILITIES	02/28/2024	\$644.38	
	43564100006	WHS GREENHOUSE UTILITIES	02/28/2024	\$534.04	
	53564100005	WMS GYM UTILITIES	02/28/2024	\$3,089.16	
	77564100004	CES UTILITIES	02/28/2024	\$1,320.95	
	84564100000	WMS UTILITIES	02/28/2024	\$6,733.29	
	95864100003	NFE UTILITIES	02/28/2024	\$2,538.72	
	<u>Account</u>				<u>Amount</u>
	10 E 530 8965 65 7621 1111 0000 0000 1				\$644.38

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Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169144	CASCADE NATURAL GAS CORP				\$19,180.60
	Account			Amount	
	10 E 530 9700 65 7621 1111 0000 0000 0			\$1,320.95	
	10 E 530 9700 65 7621 1111 0000 0000 0			\$6,733.29	
	10 E 530 9700 65 7621 1111 0000 0000 0			\$2,538.72	
	10 E 530 9700 65 7621 1111 0000 0000 0			\$3,089.16	
	10 E 530 9704 65 7621 1111 0000 0000 0			\$534.04	
	10 E 530 9704 65 7621 1111 0000 0000 0			\$4,320.06	
169145	CHRISTENSON ELECTRIC, INC.				\$1,099.76
	Invoice Number	Description	Invoice Date	Amount	
	442536	COUNTER TOP OVEN REPAIR	02/07/2024	\$779.71	
	442702	KWRL COMPRESSOR TROUBLESHOOTING	02/14/2024	\$320.05	
	Account			Amount	
	10 E 530 9798 64 7431 1111 0000 0000 0			\$779.71	
	10 E 530 9900 52 7431 1111 0000 0000 0			\$320.05	
169146	CLARK COUNTY TREASURER				\$670.53
	Invoice Number	Description	Invoice Date	Amount	
	209699000	KWRL PROPERTY TAX/PARADISE PT 2024	03/05/2024	\$670.53	
	Account			Amount	
	10 E 530 8912 65 7347 1111 0000 0000 1			\$670.53	
169147	COLTRIN, HUGH				\$12.95
	Invoice Number	Description	Invoice Date	Amount	
	03052024	NATIONAL CPR FOUNDATION REIMBURSEMENT	03/05/2024	\$12.95	
	Account			Amount	
	10 E 530 9900 51 7330 1111 0000 0000 0			\$12.95	

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Payment Number	Payee				Net Payment Amount
169148	COLUMBIA LANGUAGE SERVICES INC				\$959.32
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	37020	SPANISH INTERPRETING SERVICES FEBRUARY 2024	03/06/2024	\$959.32	
	<u>Account</u>			<u>Amount</u>	
	10 E 530 0165 27 7340 1111 0000 0000 1			\$959.32	
169149	CONDITT, SHARON KAY				\$110.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	02192024	EDUCATIONAL REIMBURSEMENT	02/19/2024	\$110.00	
	<u>Account</u>			<u>Amount</u>	
	10 E 530 0100 31 7331 1111 0000 0000 0			\$110.00	
169150	CORDERO, SEBASTINA				\$33.72
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	02172024	MILEAGE REIMBURSEMENT	02/17/2024	\$33.72	
	<u>Account</u>			<u>Amount</u>	
	10 E 530 0200 27 8580 1111 0000 0000 0			\$33.72	
169151	COWLITZ COUNTY TREASURER				\$31,668.20
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	3003327	PROPERTY TAXES PARCEL NUMBER EM2402002 11842 LEWIS RIVER RD	03/05/2024	\$19.52	
	3003340	PROPERTY TAXES PARCEL NUMBER EM2405001	03/05/2024	\$19.39	
	3004595	PROPERTY TAXES PARCEL NUMBER 508530100 1500 DIKE ACCESS RD	03/05/2024	\$115.95	
	3004596	PROPERTY TAXES PARCEL NUMBER 508540100 1500 DIKE ACCESS RD	03/05/2024	\$19,989.02	
	3042021	PROPERTY TAXES PARCEL NUMBER 50245040	03/05/2024	\$13.50	
	3042310	PROPERTY TAXES PARCEL NUMBER 50420	03/05/2024	\$29.11	

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Payment Number	Payee				Net Payment Amount
169151	COWLITZ COUNTY TREASURER				\$31,668.20
	Invoice Number	Description	Invoice Date	Amount	
	3042577	PROPERTY TAXES PARCEL NUMBER 50430	03/05/2024	\$73.46	
	3042578	PROPERTY TAXES PARCEL NUMBER 50431 759 3RD ST	03/05/2024	\$99.01	
	3042626	PROPERTY TAXES PARCEL NUMBER 50482 755 PARK ST	03/05/2024	\$6,093.27	
	3042627	PROPERTY TAXES PARCEL NUMBER 5045201 989 FRAZIER LN	03/05/2024	\$647.50	
	3042649	PROPERTY TAXES PARCEL NUMBER 50504 600 BOZARTH	03/05/2024	\$4,142.92	
	3042655	PROPERTY TAXES PARCEL NUMBER 50509 763 2ND ST	03/05/2024	\$183.99	
	3042685	PROPERTY TAXES PARCEL NUMBER 505350200	03/05/2024	\$54.35	
	3042891	PROPERTY TAXES PARCEL NUMBER 506800013	03/05/2024	\$26.13	
	3042893	PROPERTY TAXES PARCEL NUMBER 505350100	03/05/2024	\$50.75	
	3042893	PROPERTY TAXES PARCEL NUMBER 50680002 2250 LEWIS RIVER RD	03/05/2024	\$26.01	
	3042895	PROPERTY TAXES PARCEL NUMBER 506800022 2280 LEWIS RIVER RD	03/05/2024	\$13.58	
	3042952	PROPERTY TAXES PARCEL NUMBER 507340100	03/05/2024	\$30.81	
	5966356	PROPERTY TAXES PARCEL NUMBER EM2402007	03/05/2024	\$19.55	
	5966357	PROPERTY TAXES PARCEL NUMBER EM2402008	03/05/2024	\$20.38	
	Account				Amount
	10 E 530 8965 65 7347 1111 0000 0000 1				\$647.50
	10 E 530 9700 65 7347 1111 0000 0000 0				\$19.52
	10 E 530 9700 65 7347 1111 0000 0000 0				\$19.39
	10 E 530 9700 65 7347 1111 0000 0000 0				\$115.95

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Payment Number	Payee	Net Payment Amount
169151	COWLITZ COUNTY TREASURER	\$31,668.20
	Account	Amount
	10 E 530 9700 65 7347 1111 0000 0000 0	\$19,989.02
	10 E 530 9700 65 7347 1111 0000 0000 0	\$13.50
	10 E 530 9700 65 7347 1111 0000 0000 0	\$29.11
	10 E 530 9700 65 7347 1111 0000 0000 0	\$73.46
	10 E 530 9700 65 7347 1111 0000 0000 0	\$99.01
	10 E 530 9700 65 7347 1111 0000 0000 0	\$6,093.27
	10 E 530 9700 65 7347 1111 0000 0000 0	\$4,142.92
	10 E 530 9700 65 7347 1111 0000 0000 0	\$183.99
	10 E 530 9700 65 7347 1111 0000 0000 0	\$50.75
	10 E 530 9700 65 7347 1111 0000 0000 0	\$54.35
	10 E 530 9700 65 7347 1111 0000 0000 0	\$26.13
	10 E 530 9700 65 7347 1111 0000 0000 0	\$26.01
	10 E 530 9700 65 7347 1111 0000 0000 0	\$13.58
	10 E 530 9700 65 7347 1111 0000 0000 0	\$30.81
	10 E 530 9700 65 7347 1111 0000 0000 0	\$19.55
	10 E 530 9700 65 7347 1111 0000 0000 0	\$20.38
169152	COWLITZ-WAHKIAKUM CNCL OF GOV.	\$905.25
	Invoice Number	Amount
	200	\$905.25
	Description	Invoice Date
	MEMBER DUES AND EDA GRANT MATCH 2024	02/20/2024
	Account	Amount
	10 E 530 9700 11 7310 1111 0000 0000 0	\$905.25

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Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169153	CRETSINGER, JESSICA L				\$28.69
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	03052024	MILEAGE REIMBURSEMENT	03/05/2024	\$28.69	
	<u>Account</u>				<u>Amount</u>
	10 E 530 9700 13 8580 1111 0000 0000 0				\$28.69
169154	CROFT, EDEN				\$273.36
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	03062024	MILEAGE REIMBURSEMENT	03/06/2024	\$273.36	
	<u>Account</u>				<u>Amount</u>
	10 E 530 9900 52 7519 1111 0000 0000 0				\$273.36
169155	CUSICK, TIFFANY A				\$106.53
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	02292024	MILEAGE REIMBURSEMENT	02/29/2024	\$106.53	
	<u>Account</u>				<u>Amount</u>
	10 E 530 3130 27 8580 3546 0000 0000 0				\$106.53
169156	ESD 112				\$33,450.97
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1002401665	2023-24 ASSESSMENT FOR SUPERINTENDENTS' PROFESSIONAL DEVELOPMENT FUND	01/17/2024	\$240.00	
	1002401668	OPEN DOORS ENROLLMENT JANUARY 2024	01/17/2024	\$11,646.18	
	1002401674	DRUG AND ALCOHOL TESTING NOVEMBER 2023	01/17/2024	\$1,272.00	
	1002401721	AUDIOLOGICAL COOP SERVICES JANUARY 2024	01/30/2024	\$1,113.80	
	1002401760	HEARING SCREENING SERVICES JANUARY 2024	01/30/2024	\$598.50	

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Payment Number	Payee				Net Payment Amount
169156	ESD 112				\$33,450.97
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1002401815	CIM CONTRACT DECEMBER 2023	01/30/2024	\$9,064.87	
	1002401920	PRINT CENTER TARDY PASS CES	01/31/2024	\$106.98	
	1002401921	PRINT CENTER TARDY PASSES NFES	01/31/2024	\$93.64	
	1002402014	SPERO CENTER SERVICES JANUARY 2024	02/22/2024	\$5,520.00	
	1002402021	SPERO CENTER SERVICES DECEMBER 2023	02/22/2024	\$3,795.00	
	<u>Account</u>			<u>Amount</u>	
	10 E 530 0100 23 5610 5599 0000 0000 0			\$106.98	
	10 E 530 0100 23 5610 5600 0000 0000 0			\$93.64	
	10 E 530 0100 23 7533 3546 0000 0000 0			\$484.97	
	10 E 530 0100 27 7533 3513 0000 0000 0			\$58.02	
	10 E 530 0100 27 7533 5409 0000 0000 0			\$501.29	
	10 E 530 0100 27 7533 5599 0000 0000 0			\$272.85	
	10 E 530 0100 27 7533 5600 0000 0000 0			\$336.31	
	10 E 530 0200 27 7533 1795 0000 0000 0			\$74.33	
	10 E 530 0200 27 7533 5246 0000 0000 0			\$66.17	
	10 E 530 0300 27 7569 1111 0000 0000 0			\$11,646.18	
	10 E 530 2100 26 7346 1111 0000 0000 0			\$1,113.80	
	10 E 530 2100 26 7346 1111 0000 0000 0			\$598.50	
	10 E 530 2100 27 7569 1111 0000 0000 0			\$5,520.00	
	10 E 530 2100 27 7569 1111 0000 0000 0			\$3,795.00	
	10 E 530 9700 12 7330 1111 0000 0000 0			\$240.00	
	10 E 530 9700 72 7351 1111 0000 0000 0			\$7,021.65	

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Accounts Payable Run: GF031524

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169156	ESD 112				\$33,450.97
	Account			Amount	
	10 E 530 9800 41 7533 1111 0000 0000 0			\$249.28	
	10 E 530 9900 51 7345 1111 0000 0000 0			\$1,272.00	
169157	FIRE SYSTEMS WEST				\$583.20
	Invoice Number	Description	Invoice Date	Amount	
	SM253581-112	KWRL FIRE SPRINKLER SYSTEM REPAIR	01/05/2024	\$583.20	
	Account			Amount	
	10 E 530 9900 51 7434 1111 0000 0000 0			\$583.20	
169158	GREEN, MICHAEL Z.				\$524.88
	Invoice Number	Description	Invoice Date	Amount	
	02292024	MILEAGE REIMBURSEMENT	02/29/2024	\$524.88	
	Account			Amount	
	10 E 530 9700 12 8580 1111 0000 0000 0			\$524.88	
169159	IRX LLC				\$2,725.00
	Invoice Number	Description	Invoice Date	Amount	
	274	COMMUNICATION STRATEGY, DESIGN, AND SUPPORT SERVICES FOR WPS	03/01/2024	\$2,725.00	
	Account			Amount	
	10 E 530 9700 15 7340 1111 0000 0000 1			\$2,725.00	
169160	JAMMIE'S				\$912.33
	Invoice Number	Description	Invoice Date	Amount	
	230906	SWEEP AND BLOW OUT NFES	09/08/2023	\$912.33	
	Account			Amount	
	10 E 530 9700 62 7431 1111 0000 0000 0			\$912.33	

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Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169161	JUBITZ FLEET SERVICES				\$18,821.56
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	CL947828	KWRL FUEL	02/19/2024	\$7,057.87	
	CL948456	KWRL FUEL	02/26/2024	\$6,210.39	
	CL949121	KWRL FUEL	02/29/2024	\$5,553.30	
	<u>Account</u>			<u>Amount</u>	
	10 E 530 9900 52 5626 1111 0000 0000 0			\$7,057.87	
	10 E 530 9900 52 5626 1111 0000 0000 0			\$6,210.39	
	10 E 530 9900 52 5626 1111 0000 0000 0			\$5,553.30	
169162	K12 MANAGEMENT DBA FUEL ED				\$2,540.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	INV-43979	JANUARY 2024 MATERIALS AND SERVICES	02/13/2024	\$2,540.00	
	<u>Account</u>			<u>Amount</u>	
	10 E 530 0200 33 5640 5246 0000 0000 0			\$2,040.00	
	10 E 530 0200 33 7533 5246 0000 0000 0			\$500.00	
169163	LANDA NORTHWEST INC				\$1,092.96
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	417876	KWRL PARTS	02/14/2024	\$1,092.96	
	<u>Account</u>			<u>Amount</u>	
	10 E 530 9900 53 5614 1111 0000 0000 0			\$1,092.96	
169164	LANGUAGELINK				\$302.90
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	263106	INTERPRETING SERVICES FOR JANUARY 2024	02/01/2024	\$302.90	

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Payment Number	Payee				Net Payment Amount
169164	LANGUAGELINK				\$302.90
	Account			Amount	
	10 E 530 0165 27 7340 1111 0000 0000 1			\$302.90	
169165	LEADER SERVICES				\$298.20
	Invoice Number	Description	Invoice Date	Amount	
	WA12469	MEDICAID REIMBURSEMENT SERVICES SEPTEMBER 2023	09/30/2023	\$288.40	
	WA12605	MEDICAID REIMBURSEMENT SERVICES FEBRUARY 2024	02/29/2024	\$9.80	
	Account			Amount	
	10 E 530 2100 26 7340 1111 0000 0000 0			\$288.40	
	10 E 530 2100 26 7340 1111 0000 0000 0			\$9.80	
169166	LEVEL 3 FINANCING, INC.				\$696.69
	Invoice Number	Description	Invoice Date	Amount	
	680172029	KWRL PPL INTERNET	03/01/2024	\$696.69	
	Account			Amount	
	10 E 530 8912 65 7536 1111 0000 0000 1			\$696.69	
169167	LIGHTNING GLASS, INC				\$1,576.80
	Invoice Number	Description	Invoice Date	Amount	
	45637	BUS #160 GLASS REPLACEMENT	02/27/2024	\$696.60	
	45642	BUS #48 GLASS REPLACEMENT	02/29/2024	\$880.20	
	Account			Amount	
	10 E 530 9900 53 7431 1111 0000 0000 0			\$696.60	
	10 E 530 9900 53 7431 1111 0000 0000 0			\$880.20	

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Payment Number	Payee				Net Payment Amount
169168	LINDSAY, SHAE LYN				\$452.25
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	02092024	MILEAGE REIMBURSEMENT	02/09/2024	\$452.25	
	<u>Account</u>				<u>Amount</u>
	10 E 530 0100 27 8580 1111 0000 0000 0				\$452.25
169169	LOPEZ VENTURA, DIANA				\$10.60
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	03052024	EXPENSE REIMBURSEMENT	03/05/2024	\$10.60	
	<u>Account</u>				<u>Amount</u>
	10 E 530 9900 51 5610 1111 0000 0000 0				\$10.60
169170	MCDONALD, PATRICK MICHAEL				\$60.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	03052024	CDL REIMBURSEMENT	03/05/2024	\$60.00	
	<u>Account</u>				<u>Amount</u>
	10 E 530 9900 51 7330 1111 0000 0000 0				\$60.00
169171	MUSGROVE, BETHENY				\$26.94
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	03052024	SUPPLIES REIMBURSEMENT	03/05/2024	\$26.94	
	<u>Account</u>				<u>Amount</u>
	10 E 530 2116 27 5616 1111 0000 0000 0				\$26.94
169172	OFFICE EXPRESS				\$927.94
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	107295	CES COPY PAPER	02/16/2024	\$927.94	

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Payment Number	Payee				Net Payment Amount
169172	OFFICE EXPRESS				\$927.94
	Account			Amount	
	10 E 530 0100 23 5610 5599 0000 0000 0			\$927.94	
169173	O'HAVER, RYAN				\$545.00
	Invoice Number	Description	Invoice Date	Amount	
	03052024	CONTRACTED SPEECH LANGUAGE SERVICES	03/05/2024	\$545.00	
	Account			Amount	
	10 E 530 2100 26 7340 1111 0000 0000 0			\$545.00	
169174	OMWBE				\$382.74
	Invoice Number	Description	Invoice Date	Amount	
	30314593	POLITICAL SUBDIVISION FEE	02/23/2024	\$382.74	
	Account			Amount	
	10 E 530 9700 13 7310 1111 0000 0000 0			\$382.74	
169175	Ooma, Inc.				\$302.52
	Invoice Number	Description	Invoice Date	Amount	
	49229	DISTRICT PHONE LINES	03/02/2024	\$302.52	
	Account			Amount	
	10 E 530 9700 65 7538 1111 0000 0000 0			\$302.52	
169176	PACIFIC FITNESS PRODUCTS LLC				\$1,198.82
	Invoice Number	Description	Invoice Date	Amount	
	94171	SPIN SERVICE AND PARTS	02/29/2024	\$1,198.82	
	Account			Amount	
	10 E 530 0100 28 5619 3546 0000 0000 1			\$600.00	
	10 E 530 0118 27 5610 3546 0000 0000 0			\$598.82	

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Payment Number	Payee				Net Payment Amount
169177	PETROCARD, INC.				\$53,822.24
	Invoice Number	Description	Invoice Date	Amount	
	7902228-IN	KWRL FUEL TANKS	02/16/2024	\$35,687.92	
	C391784	KWRL FUEL TANKS	02/15/2024	\$9,534.77	
	C402204	KWRL FUEL TANKS	02/29/2024	\$8,599.55	
	Account			Amount	
	10 E 530 9900 52 5626 1111 0000 0000 0			\$35,687.92	
	10 E 530 9900 52 5626 1111 0000 0000 0			\$9,534.77	
	10 E 530 9900 52 5626 1111 0000 0000 0			\$8,599.55	
169178	PORTER FOSTER RORICK, LLP				\$8,750.00
	Invoice Number	Description	Invoice Date	Amount	
	119254	KWRL SEMI-ANNUAL RETAINER	03/05/2024	\$8,750.00	
	Account			Amount	
	10 E 530 9900 51 7340 1111 0000 0000 0			\$8,750.00	
169179	SILCOX, FELICITY F				\$344.00
	Invoice Number	Description	Invoice Date	Amount	
	02082024	EDUCATIONAL REIMBURSEMENT	02/08/2024	\$344.00	
	Account			Amount	
	10 E 530 0100 31 7331 1111 0000 0000 0			\$344.00	
169180	STAPLETON RESEARCH N DEVELOPMENT LLC				\$873.99
	Invoice Number	Description	Invoice Date	Amount	
	2747	KWRL LIFT MAINTENANCE	05/03/2023	\$388.44	
	2762	KWRL LIFT MAINTENANCE	06/27/2023	\$485.55	

AP Check Register

Accounts Payable Run: 03/15/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF031524

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169180	STAPLETON RESEARCH N DEVELOPMENT LLC				\$873.99
	Account				Amount
	10 E 530 9900 53 7340 1111 0000 0000 0				\$388.44
	10 E 530 9900 53 7340 1111 0000 0000 0				\$485.55
169181	STURDIVAN, MARY A				\$419.42
	Invoice Number	Description	Invoice Date		Amount
	02262024	MILEAGE REIMBURSEMENT	02/26/2024		\$419.42
	Account				Amount
	10 E 530 0200 27 8580 1795 0000 0000 0				\$419.42
169182	TTF SOLUTIONS LLC DBA PROCARE THERAPY				\$5,058.90
	Invoice Number	Description	Invoice Date		Amount
	20890981	KEELER AND VAN TOL SERVICES WEEK OF 2/9/2024	02/18/2024		\$1,650.00
	20890982	KEELER AND VAN TOL SERVICES WEEK OF 2/16/24	02/18/2024		\$1,705.00
	20896942	KEELER AND VAN TOL SERVICES WEEK OF 2/23/24	02/25/2024		\$1,703.90
	Account				Amount
	10 E 530 2100 26 7322 1111 0000 0000 0				\$1,650.00
	10 E 530 2100 26 7322 1111 0000 0000 0				\$1,705.00
	10 E 530 2100 26 7322 1111 0000 0000 0				\$1,703.90
169183	TYREE OIL, INC.				\$10,252.53
	Invoice Number	Description	Invoice Date		Amount
	INV176564	KWRL COOLANT	02/15/2024		\$1,300.45
	INV178484	DEF FLUID CLEAR	02/22/2024		\$940.37
	INV179169	BULK	03/05/2024		\$4,681.97

AP Check Register

Accounts Payable Run: 03/15/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF031524

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169183	TYREE OIL, INC.				\$10,252.53
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	INV180258	BULK COLLANT/ANTIFREEZE	02/27/2024	\$2,799.18	
	INV181346	DEF FLUID CLEAR	03/04/2024	\$530.56	
	<u>Account</u>			<u>Amount</u>	
	10 E 530 9900 53 5610 1111 0000 0000 0			\$1,300.45	
	10 E 530 9900 53 5610 1111 0000 0000 0			\$4,681.97	
	10 E 530 9900 53 5610 1111 0000 0000 0			\$940.37	
	10 E 530 9900 53 5610 1111 0000 0000 0			\$2,799.18	
	10 E 530 9900 53 5610 1111 0000 0000 0			\$530.56	
169184	WALTER E. NELSON CO.				\$1,315.44
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1849436	CUSTODIAL SUPPLIES	02/13/2024	\$1,315.44	
	<u>Account</u>			<u>Amount</u>	
	10 E 530 9700 63 5610 1111 0000 0000 0			\$1,315.44	
169185	WASHINGTON OFFICIALS ASSOC.				\$395.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	11519	VOLLEYBALL LINE JUDGES	01/02/2024	\$395.00	
	<u>Account</u>			<u>Amount</u>	
	10 E 530 0100 28 7340 5409 0000 0000 1			\$395.00	
169186	WEAR, TIFFANY				\$75.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	03052024	KWRL SUPPLIES	03/05/2024	\$75.00	

AP Check Register

Accounts Payable Run: 03/15/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF031524

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169186	WEAR, TIFFANY				\$75.00
	Account				Amount
	10 E 530 9900 51 5610 1111 0000 0000 0				\$75.00
169187	WOODLAND WA UTILITIES				\$9,910.54
	Invoice Number	Description	Invoice Date	Amount	
	2025-00000-00487	CES WATER AND SEWER	02/21/2024	\$1,661.04	
	2025-00000-00488	TEAM PORTABLE WATER AND SEWER	02/21/2024	\$141.79	
	2025-00000-00489	DISTRICT OFFICE WATER AND SEWER	02/21/2024	\$714.84	
	2025-00000-00490	KWRL WATER AND SEWER	02/21/2024	\$1,395.60	
	2025-00000-00491	NFE WATER AND SEWER	02/21/2024	\$1,423.49	
	2025-00000-01847	WHS ATHLETIC FIELD IRRIGATION WATER	02/21/2024	\$287.99	
	2025-00000-01848	BUSINESS SERVICES/REGISTRATION WATER AND SEWER	02/21/2024	\$253.34	
	2025-00000-02499	WHS IRRIGATION WATER	02/21/2024	\$283.81	
	2025-00000-02500	WHS WATER AND SEWER	02/21/2024	\$2,264.33	
	2025-00000-04632	WMS WATER AND SEWER	02/21/2024	\$1,355.40	
	2025-00000-04637	WMS WATER AND SEWER	02/21/2024	\$128.91	
	Account				Amount
	10 E 530 8965 65 7410 1111 0000 0000 1				\$1,395.60
	10 E 530 9700 65 7410 1111 0000 0000 0				\$1,661.04
	10 E 530 9700 65 7410 1111 0000 0000 0				\$141.79
	10 E 530 9700 65 7410 1111 0000 0000 0				\$714.84
	10 E 530 9700 65 7410 1111 0000 0000 0				\$1,423.49

AP Check Register

Accounts Payable Run: 03/15/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF031524

Run Type: R - Regular

Payment Number	Payee			Net Payment Amount
169187	WOODLAND WA UTILITIES			\$9,910.54
	Account		Amount	
	10 E 530 9700 65 7410 1111 0000 0000 0		\$253.34	
	10 E 530 9700 65 7410 1111 0000 0000 0		\$1,355.40	
	10 E 530 9700 65 7410 1111 0000 0000 0		\$128.91	
	10 E 530 9704 65 7410 1111 0000 0000 0		\$287.99	
	10 E 530 9704 65 7410 1111 0000 0000 0		\$283.81	
	10 E 530 9704 65 7410 1111 0000 0000 0		\$2,264.33	
169188	YEO, DAMON D			\$138.02
	Invoice Number	Description	Invoice Date	Amount
	02062024	MILEAGE REIMBURSEMENT	06/02/2024	\$138.02
	Account			Amount
	10 E 530 9700 61 8580 1111 0000 0000 0			\$138.02
			Regular Checks:	<u>47</u>
			Total:	<u>\$220,224.97</u>

AP Check Register

Accounts Payable Run: 03/15/2024

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	\$220,224.97	\$220,224.97