

AP Check Register

Accounts Payable Run: 03/29/2024

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 March 28, 2024, the Board, by a _____ vote, approves payments, totaling \$270,905.09, 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 169190 through 169223, totaling \$270,905.09

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: GF032924

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169190	3 KINGS ENVIRONMENTAL, INC				\$1,566.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	13295	ASBESTOS SURVEY FOR MODULAR STRUCTURE PLANNED FOR DEMOLITION	12/29/2023	\$1,566.00	
169191	ARTHUR J. GALLAGHER RISK				\$3,753.20
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	5048008	KWRL ANNUAL STORAGE TANK POLICY RENEWAL	03/12/2024	\$3,753.20	
169192	BARNES, VICKY ANN				\$293.90
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	03042024	WSPA PARKING REIMBURSEMENT	03/04/2024	\$12.50	
	03152024	MILEAGE REIMBURSEMENT	03/15/2024	\$281.40	
169193	CANON FINANCIAL SERVICES				\$3,561.98
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	32028426	DISTRICT COPIERS	02/10/2024	\$3,561.98	
169194	CHRISTENSON ELECTRIC, INC.				\$1,847.15
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	443139	KWRL COMPRESSOR TROUBLESHOOT AND REPAIR	02/25/2024	\$1,847.15	
169195	CORDERO, SEBASTINA				\$33.77
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	03142024	MILEAGE REIMBURSEMENT	03/14/2024	\$33.77	
169196	DEPARTMENT OF LICENSING				\$120.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	L0229200492	ABSTRACT DRIVING RECORDS	03/01/2024	\$120.00	

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Payment Number	Payee				Net Payment Amount
169197	DEPT OF LABOR & INDUSTRIES				\$174.30
	Invoice Number	Description	Invoice Date	Amount	
	341154	RENEWAL FOR ANNUAL ELEVATOR OPERATING CERTIFICATE	03/20/2024	\$174.30	
169198	ESD 112				\$37,315.30
	Invoice Number	Description	Invoice Date	Amount	
	1002402000	OPEN DOORS ENROLLMENT FEBRUARY 2024	02/22/2024	\$9,830.72	
	1002402054	E-RATE CONSORTIUM FEE Y2024 FIRST 50%	02/27/2024	\$4,675.00	
	1002402093	AUDIOLOGICAL COOP SERVICES FEBRUARY 2024	02/28/2024	\$1,113.80	
	1002402102	HEARING SCREENING SERVICES FEBRUARY 2024	02/28/2024	\$598.50	
	1002402163	CIM CONTRACT JANUARY 2024	02/28/2024	\$9,088.22	
	1002402263	PRINT CENTER JOB WMS PRINCIPAL CERTIFICATES AND ACADEMIC EXCELLENCE	02/28/2024	\$362.88	
	1002402351	OPEN DOORS ENROLLMENT MARCH 2024	03/11/2024	\$11,646.18	
169199	EVERGREEN PUBLIC SCHOOLS #114				\$11,598.00
	Invoice Number	Description	Invoice Date	Amount	
	0000013196	FEEES FOR STUDENT PLACED AT HOLLINGSWORTH ACADEMY PER THE CONTRACT BETWEEN WPS AND EPS.	03/07/2024	\$11,598.00	
169200	GENSCO INC.				\$78.84
	Invoice Number	Description	Invoice Date	Amount	
	857484763	SERVICE CHARGE	01/25/2024	\$78.84	
169201	GEORGE, SARAH				\$675.00
	Invoice Number	Description	Invoice Date	Amount	
	03202024	VISION SERVICES SEPTEMBER 2023- JANUARY 2024	03/20/2024	\$675.00	

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Payment Number	Payee				Net Payment Amount
169202	GRANITE TELECOMMUNICATIONS				\$27.99
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	639022928	TELEPHONE SERVICES	03/01/2024	\$27.99	
169203	HALL, JACOB C				\$241.59
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	01312024	MILEAGE REIMBURSEMENT	03/13/2024	\$98.21	
	02292024	MILEAGE REIMBURSEMENT	03/13/2024	\$143.38	
169204	JUBITZ FLEET SERVICES				\$16,869.38
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	CL951725	KWRL FUEL	03/11/2024	\$9,647.68	
	CL952748	KWRL FUEL	03/18/2024	\$7,221.70	
169205	LANGUAGELINK				\$258.04
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	265611	INTERPRETING SERVICES FEBRUARY 2024	03/01/2024	\$258.04	
169206	LIGHTNING GLASS, INC				\$880.20
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	45809	GLASS REPLACEMENT ON BUS 94	03/19/2024	\$880.20	
169207	LOWER COLUMBIA COLLEGE				\$31,504.12
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	PC-0000003130	OPEN DOORS ENROLLMENT MARCH 2024	03/01/2024	\$3,949.40	
	PC-0000003183	RUNNING START SERVICES MARCH 2024	03/07/2024	\$27,554.72	

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169208	MCDONALD, PATRICK MICHAEL				\$12.95
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	03132024	FIRST AID REIMBURSEMENT	03/13/2024	\$12.95	
169209	MCDONALD, SEAN C				\$495.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	03152024	EDUCATIONAL REIMBURSEMENT	03/15/2024	\$495.00	
169210	NEIN, MISTY				\$929.70
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	03202024	APPRENTICESHIP REIMBURSEMENT	03/20/2024	\$929.70	
169211	NOBLE, LINDSAY BROOK				\$144.46
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	02202024	MILEAGE REIMBURSEMENT	03/11/2024	\$32.70	
	03052024	MILEAGE REIMBURSEMENT	03/11/2024	\$96.75	
	03072024	MILEAGE REIMBURSEMENT	03/11/2024	\$15.01	
169212	NORTHWEST LEADERSHIP ASSOCIATES				\$9,000.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	54	CONSULTING SERVICE FOR SUPERINTENDENT SEARCH	03/07/2024	\$9,000.00	
169213	PETROCARD, INC.				\$44,673.47
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	8221802-IN	KWRL FUEL TANKS	03/12/2024	\$33,854.59	
	C414085	KWRL FUEL	03/15/2024	\$10,818.88	

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Payment Number	Payee				Net Payment Amount
169214	ROCKEFELLER, THOMAS				\$410.97
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	02222024	MILEAGE REIMBURSEMENT	03/04/2024	\$276.04	
	12282023	MILEAGE REIMBURSEMENT	03/04/2024	\$134.93	
169215	SODEXO, INC & AFFILIATES				\$56,851.03
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1002487726	SODEXO FOOD SERVICES FEBRUARY 2024	03/07/2024	\$56,851.03	
169216	STATE AUDITOR'S OFFICE				\$16,413.80
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	L160085	FEDERAL AND FINANCIAL AUDIT	03/11/2024	\$16,413.80	
169217	SUMMERS, JOHN R				\$53.60
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	03072024	MILEAGE REIMBURSEMENT	03/07/2024	\$26.80	
	03182024	MILEAGE REIMBURSEMENT	03/18/2024	\$26.80	
169218	TTF SOLUTIONS LLC DBA PROCARE THERAPY				\$3,226.30
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	20901984	KEELER AND VAN TOL SERVICES WEEK OF 3-1-2024	03/03/2024	\$1,521.30	
	20909944	KEELER AND VAN TOL SERVICES WEEK OF 3-8-2024	03/10/2024	\$1,705.00	
169219	TYREE OIL, INC.				\$273.18
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	INV181797	BARB FOR DEF NOZZLE	03/06/2024	\$33.18	
	INV182970	OPW NOZZLE	03/15/2024	\$240.00	

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Payment Number	Payee				Net Payment Amount
169220	UNITED SALAD CO.				\$122.35
	Invoice Number	Description	Invoice Date	Amount	
	04396422	APPLES FOR WCC	03/11/2024	\$122.35	
169221	VANCOUVER SD #37				\$20,225.00
	Invoice Number	Description	Invoice Date	Amount	
	1002324278	STUDENTS SERVED BY JIM TANGEMAN CENTER DURING MARCH 2024	03/06/2024	\$20,225.00	
169222	WALTER E. NELSON CO.				\$7,055.52
	Invoice Number	Description	Invoice Date	Amount	
	1850539	CUSTODIAL SUPPLIES	02/19/2024	\$183.60	
	1851825	CUSTODIAL SUPPLIES	02/23/2024	\$272.38	
	1852824	CUSTODIAL SUPPLIES	03/01/2024	\$1,232.64	
	1853501	CUSTODIAL SUPPLIES	03/06/2024	\$493.06	
	1853597	ACCESS DOOR	03/06/2024	\$209.30	
	1855550	CUSTODIAL SUPPLIES	03/14/2024	\$2,857.57	
	1855832	CUSTODIAL SUPPLIES	03/15/2024	\$1,781.48	
	1856198	MAINTENANCE SUPPLIES	03/18/2024	\$25.49	
169223	WOODLAND SCHOOL DIST #404				\$219.00
	Invoice Number	Description	Invoice Date	Amount	
	8347	ID CARD FOR MV STUDENT	03/14/2024	\$73.00	
	8348	KWRL OVERNIGHT TRAVEL - RSD	03/14/2024	\$146.00	
				Regular Checks:	34
				Total:	34
					\$270,905.09
					\$270,905.09

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$270,905.09	\$270,905.09