

AP Check Register

Accounts Payable Run: 05/15/2024

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 May 09, 2024, the Board, by a _____ vote, approves payments, totaling \$156,092.56, 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 169350 through 169381, totaling \$156,092.56

☐ 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: 05/15/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF051524

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169350	BERKELEY, ANTIMONY ROSE	\$500.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	05022024	EDUCATIONAL REIMBURSEMENT	05/02/2024	\$500.00
169351	BLANSHAN, REBECCA LYNNE	\$22.17		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	05012024	CLASSROOM ITEMS REIMBURSEMENT	05/01/2024	\$22.17
169352	BOCKERT, JEFFREY R	\$156.92		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	01312024	MILEAGE REIMBURSEMENT	01/31/2024	\$10.85
	02282024	MILEAGE REIMBURSEMENT	02/28/2024	\$28.94
	03132024	MILEAGE REIMBURSEMENT	03/13/2024	\$18.09
	09282023	MILEAGE REIMBURSEMENT	09/28/2023	\$28.30
	10262023	MILEAGE REIMBURSEMENT	10/26/2023	\$35.37
	11302023	MILEAGE REIMBURSEMENT	11/30/2023	\$28.30
	12072023	MILEAGE REIMBURSEMENT	12/07/2023	\$7.07
169353	CANON FINANCIAL SERVICES	\$10,133.91		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	32367787	DISTRICT COPIERS	04/12/2024	\$6,183.05
	32367788	DISTRICT COPIERS	04/12/2024	\$3,950.86
169354	CHOWN HARDWARE	\$1,761.86		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	345022.00	LATCH REPAIR AT NF	04/25/2024	\$1,761.86

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Payment Number	Payee	Net Payment Amount		
169355	ESD 112	\$1,805.94		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	1002402723	NFE TARDY PASSES	03/31/2024	\$93.64
	1002402821	AUDIOLOGICAL COOPERATIVE SERVICES	04/18/2024	\$1,113.80
	1002402830	HEARING SCREENING SERVICES	04/18/2024	\$598.50
169356	FIRE SYSTEMS WEST	\$431.60		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	SM245864-114	FIRE ALARM TROUBLESHOOTING	02/03/2023	\$431.60
169357	GREEN CENTURY ELECTRONICS RECYCLING LLC	\$1,041.60		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	13470	ELECTRONICS RECYCLING	04/30/2024	\$1,041.60
169358	GREEN, MICHAEL Z.	\$306.86		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	04302024	MILEAGE REIMBURSEMENT	04/30/2024	\$306.86
169359	HAAGEN, KRISTY KATRINA	\$500.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	05022024	EDUCATIONAL REIMBURSEMENT	05/02/2024	\$500.00
169360	HARRIS, CAROL LORI	\$102.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	04252024	CDL REIMBURSEMENT	04/25/2024	\$102.00
169361	HAY, JULIA	\$410.29		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	05012024	APPRENTICESHIP REIMBURSEMENT	05/01/2024	\$410.29

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Payment Number	Payee	Net Payment Amount		
169362	HUBERT COMPANY	\$64.49		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	59859	CREDIT MEMO	11/29/2023	-\$75.60
	634725B1	DISHWASHING APRON	04/05/2024	\$11.98
	643279	KITCHEN SUPPLIES WHS	03/28/2024	\$106.61
	643279B1	KITCHEN SUPPLIES WHS	04/23/2024	\$21.50
169363	IRX LLC	\$2,575.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	278	COMMUNICATION STRATEGY, DESIGN, AND SUPPORT SERVICES FOR WPS	05/01/2024	\$2,575.00
169364	JUBITZ FLEET SERVICES	\$18,504.64		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	CL962132	KWRL FUEL	04/22/2024	\$7,301.80
	CL963296	KWRL FUEL	04/30/2024	\$11,202.84
169365	K12 MANAGEMENT DBA FUEL ED	\$2,512.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	INV-44644	LRA MATERIALS AND SOFTWARE	04/23/2024	\$2,512.00
169366	KING, JONATHAN P	\$97.82		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	04192024	MILEAGE REIMBURSEMENT	04/19/2024	\$97.82
169367	LCRMEA	\$145.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	10165-2664-3233	BAND REGISTRATION	04/22/2024	\$145.00

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Payment Number	Payee				Net Payment Amount
169368	LEVEL 3 FINANCING, INC.				\$696.69
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	688192269	KWRL INTERNET PPL	05/01/2024	\$696.69	
169369	LIGHTNING GLASS, INC				\$269.75
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	45963	GLASS REPLACEMENT ON BUS #38	04/19/2024	\$269.75	
169370	LOWER COLUMBIA COLLEGE				\$28,687.31
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	PC-0000003241	RUNNING START SERVICES APRIL 2024	04/17/2024	\$27,886.81	
	PC-0000003264	RUNNING START RATE CHANGE 2023-2024	04/07/2024	\$730.26	
	PC-0000003266	OPEN DOORS RATE CHANGE 2023-2024	04/07/2024	\$70.24	
169371	O'HAVER, RYAN				\$545.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	05012024	CONTRACTED SPEECH LANGUAGE SERVICES	05/01/2024	\$545.00	
169372	PETROCARD, INC.				\$49,193.55
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	8713856-in	KWRL FUEL	04/18/2024	\$36,262.74	
	C449162	KWRL FUEL	04/30/2024	\$12,930.81	
169373	PROUDFOOT-WENTZEL, STEPHANIE LEA				\$500.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	05022024	EDUCATIONAL REIMBURSEMENT	05/02/2024	\$500.00	

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Payment Number	Payee	Net Payment Amount		
169374	TTF SOLUTIONS LLC DBA PROCARE THERAPY	\$3,456.20		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	20935001	VAN TOL SERVICES WEEK OF 4/12/2024	04/14/2024	\$898.70
	20942059	KEELER SERVICES WEEK OF 4/12/2024	04/21/2024	\$935.00
	20942310	KEELER AND VAN TOL SERVICES WEEK OF 4/19/2024	04/21/2024	\$1,622.50
169375	TYREE OIL, INC.	\$3,876.44		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	INV191448	DEF FLUID CLEAR	04/15/2024	\$406.09
	INV191839	COOLANT BULK AND OIL ANALYSIS	04/17/2024	\$2,568.55
	INV192381	OIL ANALYSIS	04/22/2024	\$901.80
169376	VANCOUVER SD #37	\$15,225.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	1002324386	STUDENTS SERVED BY JIM TANGEMAN CENTER APRIL 2024	04/19/2024	\$15,225.00
169377	WALKER, HALEY CLARICE	\$500.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	05022024	EDUCATIONAL REIMBURSEMENT	05/02/2024	\$500.00
169378	WALTER E. NELSON CO.	\$2,600.28		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	1861985	CUSTODIAL SUPPLIES	04/15/2024	\$1,390.24
	1864417	CUSTODIAL SUPPLIES	04/25/2024	\$919.96
	1864431	CUSTODIAL SUPPLIES	04/25/2024	\$290.08

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Payment Number	Payee				Net Payment Amount
169379	WOODHURST, HEATHER LYNN				\$11.66
	Invoice Number	Description	Invoice Date	Amount	
	05012024	FIRST AID REIMBURSEMENT	04/25/2024	\$11.66	
169380	WOODLAND SCHOOL DIST #404				\$298.50
	Invoice Number	Description	Invoice Date	Amount	
	8349	LICENSE FEES #163, 164, 165, 166	04/18/2024	\$245.00	
	8350	FOOD SERVICE REFUND M. ALEXANDER	04/25/2024	\$53.50	
169381	WOODLAND WA UTILITIES				\$9,160.08
	Invoice Number	Description	Invoice Date	Amount	
	2025-00000-00487	CES WATER AND SEWER	04/22/2024	\$1,331.89	
	2025-00000-00488	TEAM PORTABLE WATER AND SEWER	04/22/2024	\$127.65	
	2025-00000-00489	DISTRICT OFFICE WATER AND SEWER	04/22/2024	\$652.64	
	2025-00000-00490	KWRL WATER AND SEWER	04/22/2024	\$1,323.48	
	2025-00000-00491	NFE WATER AND SEWER	04/22/2024	\$1,290.10	
	2025-00000-01847	WHS ATHLETIC FIELD IRRIGATION WATER	04/22/2024	\$346.51	
	2025-00000-01848	BUSINESS SERVICES/REGISTRATION WATER AND SEWER	04/22/2024	\$144.46	
	2025-00000-02499	WHS IRRIGATION WATER	04/22/2024	\$283.81	
	2025-00000-02500	WHS WATER AND SEWER	04/22/2024	\$2,177.61	
	2025-00000-04632	WMS WATER AND SEWER	04/22/2024	\$1,384.13	
	2025-00000-04637	WMS WATER AND SEWER	04/22/2024	\$97.80	
Regular Checks:				32	\$156,092.56

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Total:	32	\$156,092.56
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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$53.50	\$156,039.06	\$156,092.56