

AP Check Register

Accounts Payable Run: 06/14/2024

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 June 13, 2024, the Board, by a _____ vote, approves payments, totaling \$273,564.38, 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 169451 through 169510, totaling \$273,564.38

☐ 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: 06/14/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF061424

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169451	ADVANCED ELECTRIC SIGNS	\$4,847.10		
	Invoice Number	Description	Invoice Date	Amount
	22556-24	NFES SIGN REPAIRS	05/16/2024	\$2,853.65
	537-24	KWRL DECALS	05/07/2024	\$364.16
	546-24	KWRL SIGN	05/15/2024	\$755.30
	558-24	KWRL MAGNETS	05/15/2024	\$712.14
	573-24	KWRL DECALS	05/28/2024	\$161.85
169452	ARBORIST EDGE LLC	\$1,868.00		
	Invoice Number	Description	Invoice Date	Amount
	1048	NFES TREE REMOVAL AND TRIMMING	03/30/2024	\$1,868.00
169453	BELL STUDIOS	\$4,423.90		
	Invoice Number	Description	Invoice Date	Amount
	18307	WMS YEARBOOK SALES	05/28/2024	\$4,423.90
169454	BERKELEY, ANTIMONY ROSE	\$22.66		
	Invoice Number	Description	Invoice Date	Amount
	04122024	EDUCATIONAL REIMBURSEMENT	04/12/2024	\$22.66
169455	BRASSEL, ANNA RAMONA LASSITER	\$475.00		
	Invoice Number	Description	Invoice Date	Amount
	04302024	EDUCATIONAL REIMBURSEMENT	04/30/2024	\$475.00
169456	CANON FINANCIAL SERVICES	\$9,846.54		
	Invoice Number	Description	Invoice Date	Amount
	32535187	DISTRICT COPIERS	05/12/2024	\$6,004.70

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169456	CANON FINANCIAL SERVICES	\$9,846.54		
	Invoice Number	Description	Invoice Date	Amount
	32535188	DISTRICT COPIERS	05/12/2024	\$3,841.84
169457	CASCADE NATURAL GAS CORP	\$7,611.06		
	Invoice Number	Description	Invoice Date	Amount
	15152691158	WHS UTILITIES	05/30/2024	\$1,658.54
	33564100007	KWRL UTILITIES	05/30/2024	\$192.48
	43564100006	WMS GREENHOUSE UTILITIES	05/30/2024	\$226.66
	53564100005	WMS GYM UTILITIES	05/30/2024	\$1,431.29
	77564100004	CES UTILITIES	05/30/2024	\$237.16
	84564100000	WMS UTILITIES	05/30/2024	\$2,415.25
	95864100003	NFE UTILITIES	05/30/2024	\$1,449.68
169458	CHOWN HARDWARE	\$5,100.05		
	Invoice Number	Description	Invoice Date	Amount
	339971.00	5 GATE ALARMS AND 1 REKEY AT WHS	05/22/2024	\$1,732.66
	345033.00	5 GATE ALARMS AND 1 REKEY AT WHS	05/22/2024	\$1,866.67
	345368.00	FACILITIES PADLOCKS	05/17/2024	\$448.69
	346504.00	OPERATOR PROGRAMMING NFES	05/20/2024	\$1,052.03
169459	CHRISTENSON ELECTRIC, INC.	\$1,757.41		
	Invoice Number	Description	Invoice Date	Amount
	445348	TROUBLESHOOT CAFETERIA RESTROOM EXHAUST FAN	04/28/2024	\$1,757.41

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Payment Number	Payee	Net Payment Amount		
169460	COLUMBIA LANGUAGE SERVICES INC	\$722.23		
	Invoice Number	Description	Invoice Date	Amount
	37145	SPANISH INTERPRETING SERVICES	06/05/2024	\$722.23
169461	COLUMBIA TECHNICAL, LLC	\$1,324.40		
	Invoice Number	Description	Invoice Date	Amount
	43782	YALE WATER SAMPLES FEBRUARY 2024	03/04/2024	\$308.00
	43827	YALE WATER SAMPLES MARCH 2024	04/05/2024	\$308.00
	43874	YALE WATER SAMPLES APRIL 2024	05/04/2024	\$338.80
	43920	YALE WATER SAMPLES MAY 2024	06/03/2024	\$369.60
169462	CONDITT, SHARON KAY	\$385.00		
	Invoice Number	Description	Invoice Date	Amount
	02192024B	EDUCATIONAL REIMBURSEMENT	02/19/2024	\$385.00
169463	COWLITZ COUNTY PUBLIC WORKS	\$172.85		
	Invoice Number	Description	Invoice Date	Amount
	PW-16708	HAZARD WASTE DISPOSAL	05/02/2024	\$172.85
169464	CRITES, WHITNEY	\$1,330.00		
	Invoice Number	Description	Invoice Date	Amount
	04152024	TRAVEL REIMBURSEMENT	04/15/2024	\$1,000.00
	04152024B	EDUCATIONAL REIMBURSEMENT	04/15/2024	\$330.00
169465	CROFT, EDEN	\$220.83		
	Invoice Number	Description	Invoice Date	Amount
	06062024	MILEAGE REIMBURSEMENT	06/06/2024	\$220.83

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Payment Number	Payee	Net Payment Amount		
169466	CUSICK, TIFFANY A	\$75.78		
	Invoice Number	Description	Invoice Date	Amount
	05312024	MILEAGE REIMBURSEMENT	05/31/2024	\$75.78
169467	DAHLKE, KATIE	\$100.00		
	Invoice Number	Description	Invoice Date	Amount
	09122023	EDUCATIONAL REIMBURSEMENT	09/13/2023	\$100.00
169468	DEPARTMENT OF LICENSING	\$30.00		
	Invoice Number	Description	Invoice Date	Amount
	L0234963855	ABSTRACT DRIVING RECORDS	05/01/2024	\$30.00
169469	DEPT OF SOCIAL & HEALTH SERVICES	\$881.00		
	Invoice Number	Description	Invoice Date	Amount
	01816702	WCC ANNUAL LICENSE FEE	06/05/2024	\$881.00
169470	EFFINGER, THOMAS J	\$350.00		
	Invoice Number	Description	Invoice Date	Amount
	05242024	ACCOMPANYING FOR WHS AND WMS CHOIRS	05/24/2024	\$350.00
169471	EMERGENCY SUPPORT SHELTER	\$1,008.42		
	Invoice Number	Description	Invoice Date	Amount
	05102024	HOUSING NAVIGATOR SERVICES	05/10/2024	\$1,008.42
169472	ESD 112	\$11,769.59		
	Invoice Number	Description	Invoice Date	Amount
	1002402966	DRUG AND ALCOHOL TESTING MARCH 2024	04/30/2024	\$1,118.00
	1002403264	CERTIFICATION SERVICES CONTRACT	05/29/2024	\$1,526.44
	1002403344	CIM CONTRACT	05/29/2024	\$9,125.15

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Payment Number	Payee				Net Payment Amount
169473	ESD112-RISK				\$1,000.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	23-53-33	DEDUCTIBLE FOR BUS 226	06/05/2024	\$1,000.00	
169474	FORGEY, CRISTINA M				\$81.35
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	05302024	WORK SHOE REIMBURSEMENT	05/30/2024	\$81.35	
169475	GREEN, MICHAEL Z.				\$817.40
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	05312024	MILEAGE REIMBURSEMENT	05/31/2024	\$817.40	
169476	GREENBAUM, LAURA A				\$325.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	03202024	EDUCATIONAL REIMBURSEMENT	03/20/2024	\$285.00	
	08212023B	EDUCATIONAL REIMBURSEMENT	08/21/2023	\$40.00	
169477	HAAGEN, KRISTY KATRINA				\$22.66
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	04122024	EDUCATIONAL REIMBURSEMENT	04/12/2024	\$22.66	
169478	HADALLER, RIKKI LYNN				\$2,000.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	01032024B	EDUCATIONAL REIMBURSEMENT	01/03/2024	\$2,000.00	
169479	HARRIS, KAYLA MICHELLE				\$2,500.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	05152024	EDUCATIONAL REIMBURSEMENT	05/15/2024	\$2,500.00	

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169480	HARRIS, XAVIER DANE	\$2,500.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	05142024	EDUCATIONAL REIMBURSEMENT	05/14/2024	\$2,500.00
169481	IRX LLC	\$3,250.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	282	COMMUNICATION STRATEGY, DESIGN, AND SUPPORT SERVICES FOR WPS	06/01/2024	\$3,250.00
169482	JOSTENS, INC.	\$292.35		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	34321589	TEAM HIGH SCHOOL DIPLOMAS	05/10/2024	\$292.35
169483	JUBITZ FLEET SERVICES	\$20,443.58		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	CL968429	KWRL FUEL	05/20/2024	\$6,800.67
	CL969128	KWRL FUEL	05/27/2024	\$7,757.48
	CL970344	KWRL FUEL	05/31/2024	\$5,885.43
169484	K12 MANAGEMENT DBA FUEL ED	\$2,384.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	INV-45128	LRA MATERIALS AND SOFTWARE	05/17/2024	\$2,384.00
169485	KATE STETZNER, COUSULTING	\$3,000.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	05172024	2023-24 MENTORING FOR AWSP	05/17/2024	\$3,000.00
169486	KELSEY, ERIN	\$340.89		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	03222024	EDUCATIONAL REIMBURSEMENT	03/22/2024	\$90.89

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Payment Number	Payee				Net Payment Amount
169486	KELSEY, ERIN				\$340.89
	Invoice Number	Description	Invoice Date	Amount	
	11212023	EDUCATIONAL REIMBURSEMENT	11/21/2023	\$250.00	
169487	KLAUS, KATIE				\$511.88
	Invoice Number	Description	Invoice Date	Amount	
	05232024	MILEAGE REIMBURSEMENT	05/23/2024	\$511.88	
169488	LEVEL 3 FINANCING, INC.				\$696.69
	Invoice Number	Description	Invoice Date	Amount	
	692235800	KWRL INTERNET PPL	06/01/2024	\$696.69	
169489	LIGHTNING GLASS, INC				\$2,179.58
	Invoice Number	Description	Invoice Date	Amount	
	46580	GLASS REPAIR BUS 242	05/28/2024	\$420.81	
	46599	GLASS REPAIR BUS #93 AND #244	06/03/2024	\$1,758.77	
169490	LONGVIEW SCHOOL DISTRICT				\$87.50
	Invoice Number	Description	Invoice Date	Amount	
	1002400150	KWRL BROCHURE PRINTING	05/28/2024	\$87.50	
169491	NORTHWEST CONTROL COMPANY INC				\$11,547.48
	Invoice Number	Description	Invoice Date	Amount	
	66072	AC-2 CIRCUIT 1 COMPRESSOR ISSUES	05/31/2023	\$5,955.66	
	67102	AC2 CIRCUIT #1 COOLING ISSUES	08/17/2023	\$3,630.31	
	70736	HONEYWELL CONTROLLER REPLACEMENT	04/30/2024	\$1,961.51	

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Payment Number	Payee				Net Payment Amount
169492	OATHES, RONDA				\$640.00
	Invoice Number	Description	Invoice Date	Amount	
	05152024	EDUCATIONAL REIMBURSEMENT	05/15/2024	\$370.00	
	05152024B	EDUCATIONAL REIMBURSEMENT	05/15/2024	\$270.00	
169493	O'HAVER, RYAN				\$545.00
	Invoice Number	Description	Invoice Date	Amount	
	06052024	CONTRACTED SPEECH LANGUAGE SERVICES	06/05/2024	\$545.00	
169494	PETROCARD, INC.				\$57,159.97
	Invoice Number	Description	Invoice Date	Amount	
	9160429-IN	KWRL FUEL TANKS	05/21/2024	\$35,619.50	
	C461720	KWRL FUEL	05/15/2024	\$11,512.85	
	C472884	KWRL FUEL	05/31/2024	\$10,027.62	
169495	PETTY CASHIER/JESSICA CRETSINGER				\$94.95
	Invoice Number	Description	Invoice Date	Amount	
	01042021	LUNCH REFUND - CALLIE HANSEN	06/06/2024	\$14.65	
	09062022	REFUND - RETURNED MISSING CHROMEBOOK	06/06/2024	\$75.00	
	10142020	LUNCH REFUND	06/06/2024	\$5.30	
169496	PORTER FOSTER RORICK, LLP				\$15,000.00
	Invoice Number	Description	Invoice Date	Amount	
	119845	SEMI-ANNUAL RETAINER	06/05/2024	\$15,000.00	

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Payment Number	Payee				Net Payment Amount
169497	PROPERSI, CARLOTTA P				\$1,460.00
	Invoice Number	Description	Invoice Date	Amount	
	04102024	EDUCATIONAL REIMBURSEMENT	04/10/2024	\$460.00	
	04102024B	TRAVEL REIMBURSEMENT	04/10/2024	\$1,000.00	
169498	PROUDFOOT-WENTZEL, STEPHANIE LEA				\$22.66
	Invoice Number	Description	Invoice Date	Amount	
	04122024	EDUCATIONAL REIMBURSEMENT	04/12/2024	\$22.66	
169499	SMITH, JILL CHRISTINE				\$1,046.47
	Invoice Number	Description	Invoice Date	Amount	
	05302024	EDUCATIONAL REIMBURSEMENT	05/30/2024	\$1,046.47	
169500	SUMMERS, TAYLER				\$211.00
	Invoice Number	Description	Invoice Date	Amount	
	05242024	CDL REIMBURSEMENT	05/24/2024	\$211.00	
169501	THE COLLEGE BOARD				\$15,510.00
	Invoice Number	Description	Invoice Date	Amount	
	A251293411	AP EXAMINATIONS	05/22/2024	\$15,510.00	
169502	TTF SOLUTIONS LLC DBA PROCARE THERAPY				\$6,893.70
	Invoice Number	Description	Invoice Date	Amount	
	20962028	VAN TOL SERVICES WEEK OF 5/10/2024	05/12/2024	\$778.80	
	20962557	VAN TOL AND KEELER SERVICES WEEK OF 5/3/2024	05/12/2024	\$1,815.00	
	20968345	KEELER SERVICES WEEK OF 5/10/2024	05/19/2024	\$880.00	
	20968346	VAN TOL SERVICES WEEK OF 5/17/2024	05/19/2024	\$880.00	

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Payment Number	Payee	Net Payment Amount		
169502	TTF SOLUTIONS LLC DBA PROCARE THERAPY	\$6,893.70		
	Invoice Number	Description	Invoice Date	Amount
	20974715	KEELER SERVICES WEEK OF 5/17/2024	06/05/2024	\$880.00
	20975176	KEELER AND VAN TOL SERVICES WEEK OF 5/24/2024	05/26/2024	\$1,659.90
169503	TYREE OIL, INC.	\$8,349.82		
	Invoice Number	Description	Invoice Date	Amount
	INV196841	OIL	05/09/2024	\$6,239.65
	INV197147	DEF FLUID CLEAR	05/09/2024	\$857.37
	INV198821	PREDILUTED COOLANT	05/16/2024	\$91.43
	INV201696	DEF FLUID CLEAR	05/30/2024	\$1,161.37
169504	UNITED SALAD CO.	\$87.60		
	Invoice Number	Description	Invoice Date	Amount
	04455965	APPLES FOR WCC	06/03/2024	\$87.60
169505	VANCOUVER SD #37	\$35,450.00		
	Invoice Number	Description	Invoice Date	Amount
	1002324165	STUDENTS SERVED BY JIM TANGEMAN CENTER JAN 2024	01/11/2024	\$20,225.00
	1002324438	STUDENTS SERVED BY JIM TANGEMAN CENTER MAY 2024	05/15/2024	\$15,225.00
169506	WALKER, HALEY CLARICE	\$2,000.00		
	Invoice Number	Description	Invoice Date	Amount
	04152024	EDUCATIONAL REIMBURSEMENT	04/15/2024	\$2,000.00

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Payment Number	Payee	Net Payment Amount		
169507	WASHINGTON OFFICIALS ASSOC.	\$1,075.00		
	Invoice Number	Description	Invoice Date	Amount
	12987	GAME FEES FOR BASEBALL AND BOYS SOCCER	06/03/2024	\$1,075.00
169508	WEVIDEO, INC	\$8,603.45		
	Invoice Number	Description	Invoice Date	Amount
	CINV8194	SUBSCRIPTION THROUGH 6/30/2025	05/23/2024	\$8,603.45
169509	WOODLAND SCHOOL DIST #404	\$20.83		
	Invoice Number	Description	Invoice Date	Amount
	8353	VENDOR OVER PAYMENT	05/23/2024	\$20.83
169510	WOODLAND WA UTILITIES	\$11,091.75		
	Invoice Number	Description	Invoice Date	Amount
	2025-00000-00487	CES WATER AND SEWER	05/22/2024	\$1,689.63
	2025-00000-00488	TEAM PORTABLE WATER AND SEWER	05/22/2024	\$143.21
	2025-00000-00489	DISTRICT OFFICE WATER AND SEWER	05/22/2024	\$1,430.32
	2025-00000-00490	KWRL WATER AND SEWER	05/22/2024	\$1,432.36
	2025-00000-00491	NFE WATER AND SEWER	05/22/2024	\$1,632.27
	2025-00000-01847	WHS ATHLETIC FIELD IRRIGATION WATER	05/22/2024	\$333.97
	2025-00000-01848	BUSINESS SERVICES/REGISTRATION WATER AND SEWER	05/22/2024	\$268.89
	2025-00000-02499	WHS IRRIGATION WATER	05/22/2024	\$283.81
	2025-00000-02500	WHS WATER AND SEWER	05/22/2024	\$2,317.58
	2025-00000-04632	WMS WATER AND SEWER	05/22/2024	\$1,446.35

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Payment Number	Payee	Net Payment Amount		
169510	WOODLAND WA UTILITIES	\$11,091.75		
	Invoice Number	Description	Invoice Date	Amount
	2025-00000-04637	WMS WATER AND SEWER	05/22/2024	\$113.36
Regular Checks:				60
Total:				60
				\$273,564.38
				\$273,564.38

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$19.95	\$273,544.43	\$273,564.38