

AP Check Register

Accounts Payable Run: 06/28/2024

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 29, 2024, the Board, by a _____ vote, approves payments, totaling \$165,555.12, 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 169512 through 169544, totaling \$165,555.12

☐ 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: GF062824

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169512	ACCUTECH REFRIGERATION CONTRACTORS LLC	\$1,954.83		
	Invoice Number	Description	Invoice Date	Amount
	38707644	INSPECTED AND CLEANED CONDENSERS FOR ALL WALK IN COOLERS AND FREEZERS.	05/21/2024	\$1,954.83
169513	BARNES, VICKY ANN	\$144.05		
	Invoice Number	Description	Invoice Date	Amount
	06172024	MILEAGE REIMBURSEMENT	06/17/2024	\$144.05
169514	BELL STUDIOS	\$906.36		
	Invoice Number	Description	Invoice Date	Amount
	18349	ADDITIONAL YEARBOOK SALES	06/11/2024	\$906.36
169515	BENEDICT, JENNIFER LEANE	\$16.24		
	Invoice Number	Description	Invoice Date	Amount
	05072024	MILEAGE REIMBURSEMENT	05/07/2024	\$16.24
169516	BERESFORD COMPANY, INC	\$6,982.21		
	Invoice Number	Description	Invoice Date	Amount
	25258	REPLACEMENT OF CARPET IN WMS PORTABLES 470 & 471	05/28/2024	\$6,982.21
169517	CHICK, ASHLEY	\$53.60		
	Invoice Number	Description	Invoice Date	Amount
	06062024	MILEAGE REIMBURSEMENT	06/06/2024	\$26.80
	06122024	MILEAGE REIMBURSEMENT	06/12/2024	\$26.80
169518	CLARK COLLEGE	\$29,550.73		
	Invoice Number	Description	Invoice Date	Amount
	CLARKRS0624	RUNNING START SERVICES	06/03/2024	\$28,628.16
	CLARKRS2324NEWRATE	RUNNING START UPDATED RATES	05/29/2024	\$922.57

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Payment Number	Payee				Net Payment Amount
169519	CORDERO, SEBASTINA				\$52.53
	Invoice Number	Description	Invoice Date	Amount	
	05242024	MILEAGE REIMBURSEMENT	05/24/2024	\$33.77	
	06132024	MILEAGE REIMBURSEMENT	06/13/2024	\$18.76	
169520	CROFT, EDEN				\$138.02
	Invoice Number	Description	Invoice Date	Amount	
	06182024	MILEAGE REIMBURSEMENT	06/18/2024	\$138.02	
169521	DEPARTMENT OF LICENSING				\$90.00
	Invoice Number	Description	Invoice Date	Amount	
	L0238853237	ABSTRACT DRIVING RECORDS	06/03/2024	\$90.00	
169522	EMERGENCY SUPPORT SHELTER				\$1,115.42
	Invoice Number	Description	Invoice Date	Amount	
	06182024	HOUSING NAVIGATOR SERVICES	06/18/2024	\$1,115.42	
169523	ESD 112				\$29,037.75
	Invoice Number	Description	Invoice Date	Amount	
	1002403273	AUDIOLOGICAL COOPERATIVE SERVICES MAY 2024	05/29/2024	\$1,113.80	
	1002403282	HEARING SCREENING SERVICES MAY 2024	05/29/2024	\$598.50	
	1002403351	OPEN DOORS ENROLLMENT MAY 2024	05/30/2024	\$12,708.22	
	1002403536	HEARING SCREENING SERVICES MAY 2024	05/30/2024	\$93.55	
	1002403671	OPEN DOORS ENROLLMENT JUNE 2024	06/12/2024	\$14,523.68	

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Payment Number	Payee	Net Payment Amount		
169524	EVERGREEN PUBLIC SCHOOLS #114	\$11,598.00		
	Invoice Number	Description	Invoice Date	Amount
	0000013289	FEEs FOR STUDENT PLACED AT HOLLINGSWORTH ACADEMY PER THE CONTRACT BETWEEN WPS AND EPS.	06/04/2024	\$11,598.00
169525	GEORGE, SARAH	\$300.00		
	Invoice Number	Description	Invoice Date	Amount
	06182024	VISION SERVICES FEBRUARY-JUNE 2024	06/18/2024	\$300.00
169526	GROEN, ELENA MARIN	\$205.00		
	Invoice Number	Description	Invoice Date	Amount
	06112024	EDUCATIONAL REIMBURSEMENT	06/18/2024	\$205.00
169527	HALL, JACOB C	\$382.57		
	Invoice Number	Description	Invoice Date	Amount
	04172024	MILEAGE REIMBURSEMENT	06/12/2024	\$168.17
	05082024	MILEAGE REIMBURSEMENT	06/12/2024	\$101.17
	05312024	MILEAGE REIMBURSEMENT	06/12/2024	\$113.23
169528	JOHNSON CONTROLS SECURITY SOLUTIONS	\$844.16		
	Invoice Number	Description	Invoice Date	Amount
	40272150	QUARTERLY MONITORING YALE	06/08/2024	\$173.35
	40272177	QUARTERLY MONITORING CES	06/08/2024	\$254.78
	40272180	QUARTER MONITORING WHS	06/08/2024	\$161.25
	40272181	QUARTERLY MONITORING WMS	06/08/2024	\$254.78

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Payment Number	Payee	Net Payment Amount		
169529	JUBITZ FLEET SERVICES	\$14,661.53		
	Invoice Number	Description	Invoice Date	Amount
	CL973466	KWRL FUEL	06/10/2024	\$8,020.02
	CL974090	KWRL FUEL	06/17/2024	\$6,641.51
169530	K12 MANAGEMENT DBA FUEL ED	\$2,116.00		
	Invoice Number	Description	Invoice Date	Amount
	INV-45372	LRA MATERIALS AND SOFTWARE	06/14/2024	\$2,116.00
169531	LANGUAGELINK	\$234.00		
	Invoice Number	Description	Invoice Date	Amount
	273322	INTERPRETING SERVICES MAY 2024	06/01/2024	\$234.00
169532	LINDSAY, SHAE LYN	\$693.45		
	Invoice Number	Description	Invoice Date	Amount
	05222024	MILEAGE REIMBURSEMENT	06/07/2024	\$542.70
	06052024	MILEAGE REIMBURSEMENT	06/07/2024	\$150.75
169533	LOWER COLUMBIA COLLEGE	\$30,197.56		
	Invoice Number	Description	Invoice Date	Amount
	PC-0000003353	OPEN DOORS SERVICES JUNE 2024	06/11/2024	\$3,966.96
	PC-0000003378	RUNNING START SERVICES JUNE 2024	06/13/2024	\$26,230.60
169534	NOBLE, LINDSAY BROOK	\$138.08		
	Invoice Number	Description	Invoice Date	Amount
	05232024	MILEAGE REIMBURSEMENT	06/11/2024	\$78.12
	06062024	MILEAGE REIMBURSEMENT	06/11/2024	\$48.44

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Payment Number	Payee				Net Payment Amount
169534	NOBLE, LINDSAY BROOK				\$138.08
	Invoice Number	Description	Invoice Date	Amount	
	06102024	MILEAGE REIMBURSEMENT	06/11/2024	\$11.52	
169535	Ooma, Inc.				\$302.37
	Invoice Number	Description	Invoice Date	Amount	
	65551	DISTRICT PHONES	06/08/2024	\$302.37	
169536	PETROCARD, INC.				\$8,723.95
	Invoice Number	Description	Invoice Date	Amount	
	C485517	KWRL FUEL	06/15/2024	\$8,723.95	
169537	RILEY, ASHA CHITRA				\$541.29
	Invoice Number	Description	Invoice Date	Amount	
	06172024	MILEAGE REIMBURSEMENT	06/17/2024	\$479.72	
	12062023	MILEAGE REIMBURSEMENT	06/17/2024	\$61.57	
169538	ROTO - ROOTER				\$624.66
	Invoice Number	Description	Invoice Date	Amount	
	R119844	CLEARED FLOOR DRAIN IN KITCHEN NEAR DISHWASHER	06/10/2024	\$624.66	
169539	SAFETY-KLEEN SYSTEMS, INC				\$595.48
	Invoice Number	Description	Invoice Date	Amount	
	94481609	PARTS WASHER CHARGE	05/21/2024	\$595.48	
169540	TTF SOLUTIONS LLC DBA PROCARE THERAPY				\$2,822.60
	Invoice Number	Description	Invoice Date	Amount	
	20981128	KEELER AND VAN TOL SERVICES WEEK OF 5/31/2024	06/02/2024	\$1,301.30	
	20986727	KEELER AND VAN TOL SERVICES WEEK OF 6/7/2024	06/09/2024	\$1,521.30	

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Payment Number	Payee	Net Payment Amount		
169541	WALSWORTH PUBLISHING CO.	\$15,092.09		
	Invoice Number	Description	Invoice Date	Amount
	2654231	WHS YEARBOOKS	05/25/2024	\$15,092.09
169542	WOODLAND HIGH SCHOOL ASB	\$4,611.82		
	Invoice Number	Description	Invoice Date	Amount
	06142024	REIMBURSE DECA FOR STUDENT STORE FOOD SERVICE	06/18/2024	\$3,626.00
	06182024	REIMBURSE ASB FOR PRIOR YEAR DEPOSIT ERRORS	06/18/2024	\$985.82
169543	WOODLAND SCHOOL DIST #404	\$571.55		
	Invoice Number	Description	Invoice Date	Amount
	8354	SENIOR LUNCH AND ON ACCOUNT REFUNDS	06/06/2024	\$556.15
	8355	J. HING FOOD SERVICE REFUND	06/18/2024	\$15.40
169544	YEO, DAMON D	\$257.22		
	Invoice Number	Description	Invoice Date	Amount
	05142024	MILEAGE REIMBURSEMENT	05/14/2024	\$131.30
	06072024	MILEAGE REIMBURSEMENT	06/07/2024	\$125.92
Regular Checks:				33
Total:				33
				\$165,555.12
				\$165,555.12

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$86.90	\$484.65	\$164,983.57	\$165,555.12