

AP Check Register

Accounts Payable Run: 04/30/2024

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 April 25, 2024, the Board, by a _____ vote, approves payments, totaling \$177,074.12, 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 169284 through 169320, totaling \$177,074.12

☐ 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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Accounts Payable Run: 04/30/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF043024

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169284	503 EVENTS INC DBA PORTLAND PARTYWORKS	\$2,582.14		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	04162024	WMS FIELD DAY SUPPLIES	04/16/2024	\$2,582.14
169285	BC TECHNOLOGIES COMPANY	\$261.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	0156218CC	FINAL FORMS SPRING REGISTRATION	04/15/2024	\$261.00
169286	CHRISTENSON ELECTRIC, INC.	\$1,307.88		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	444364	TROUBLESHOOT BADGE READER ISSUES	03/31/2024	\$357.87
	444774	INSTALL OF DOOR UNLOCK SWITCHES FOR SECRETARIES	04/10/2024	\$950.01
169287	CLARK COLLEGE	\$59,554.50		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	CLARKRS0324	RUNNING START SERVICES MARCH 2024	03/01/2024	\$30,197.23
	CLARKRS0424	RUNNING START SERVICES APRIL 2024	04/09/2024	\$29,357.27
169288	CLARK COUNTY TREASURER	\$53.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	CI062563	SIF 1ST QTR 2024IMPACT FEE PERMITS AND REPORTS	04/18/2024	\$53.00
169289	CLIFFTON, CORY S	\$136.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	04182024	CDL REIMBUSREMENT	04/18/2024	\$136.00
169290	COLUMBIA LANGUAGE SERVICES INC	\$3,815.19		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	37060	SPANISH INTERPRETING SERVICES MARCH 2024	04/05/2024	\$3,815.19

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Payment Number	Payee				Net Payment Amount
169291	CROFT, EDEN				\$248.44
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	04162024	MILEAGE REIMBURSEMENT	04/16/2024	\$248.44	
169292	CUSICK, TIFFANY A				\$46.57
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	03312024	MILEAGE REIMBURSEMENT	03/31/2024	\$46.57	
169293	DEPARTMENT OF LICENSING				\$75.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	L0232002365	ABSTRACT DRIVING RECORDS	04/01/2024	\$75.00	
169294	DEPT OF LABOR AND INDUSTRIES				\$174.30
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	343161	RENEWAL FOR ANNUAL OPERATING CERTIFICATE	04/16/2024	\$174.30	
169295	DEPT OF RETIREMENT SYSTEMS				\$129.73
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1610244	OASI FOR 2023 TAX YEAR	03/29/2024	\$129.73	
169296	EMERGENCY SUPPORT SHELTER				\$917.70
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	04182024	HOUSING NAVIGATOR SERVICES	04/04/2024	\$917.70	
169297	ESD 112				\$12,253.13
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1002402491	CAREER CONNECT SOUTHWEST AGREEMENT	03/29/2024	\$1,186.00	
	1002402525	AUDIOLOGICAL COOPERATIVE SERVICES	03/29/2024	\$1,113.80	
	1002402534	HEARING SCREENING SERVICES	03/29/2024	\$598.50	

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Payment Number	Payee				Net Payment Amount
169297	ESD 112				\$12,253.13
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1002402596	CIM CONTRACT	03/29/2024	\$9,103.83	
	1002402612	DRUG AND ALCOHOL TESTING FOR DRIVERS	03/31/2024	\$251.00	
169298	EVERGREEN PUBLIC SCHOOLS #114				\$11,598.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	0000013213	FEES FOR STUDENT PLACED AT HOLLINGSWORTH ACADEMY PER THE CONTRACT BETWEEN WPS AND EPS.	04/05/2024	\$11,598.00	
169299	FIRE SYSTEMS WEST				\$2,493.94
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	SM255257-113	REPAIR AND RETEST OF BACKFLOW DEVICES	03/22/2024	\$2,493.94	
169300	JENSEN, MERRY				\$362.50
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	04162024	ACCOMPANYING FOR WHS AND WMS CHOIRS	04/16/2024	\$362.50	
169301	JUBITZ FLEET SERVICES				\$7,181.66
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	CL959325	KWRL FUEL	04/15/2024	\$7,181.66	
169302	KNAPP, DANIELLE CHRISTINE				\$102.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	04182024	CDL REIMBUSREMENT	04/18/2024	\$102.00	
169303	LANGUAGELINK				\$361.19
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	268142	INTERPRETING SERVICES MARCH 2024	04/01/2024	\$361.19	

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Payment Number	Payee				Net Payment Amount
169304	LCRMEA				\$30.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	7721-2664-3233	CHIOR REGISTRATION	04/12/2024	\$30.00	
169305	LEADER SERVICES				\$14.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	WA12637	MEDICAID REIMBURSEMENT SERVICES MARCH 2024	03/31/2024	\$14.00	
169306	LEVEL 3 FINANCING, INC.				\$696.69
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	684218097	KWRL PPL INTERNET	04/01/2024	\$696.69	
169307	LIGHTNING GLASS, INC				\$1,431.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	45890	GLASS INSTALL BUS #121	03/21/2024	\$588.60	
	45891	GLASS INSTALL BUS #240	03/21/2024	\$421.59	
	45912	GLASS INSTALL BUS #38	04/03/2024	\$420.81	
169308	LOWER COLUMBIA COLLEGE				\$3,949.40
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	PC-0000003219	OPEN DOORS SERVICES	04/01/2024	\$3,949.40	
169309	MEANS, GREGORY S				\$12.95
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	04182024	CPR REIMBURSEMENT	04/18/2024	\$12.95	
169310	NOBLE, LINDSAY BROOK				\$71.68
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	03282024	MILEAGE REIMBURSEMENT	04/11/2024	\$43.75	

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Payment Number	Payee				Net Payment Amount
169310	NOBLE, LINDSAY BROOK				\$71.68
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	04102024	MILEAGE REIMBURSEMENT	04/11/2024	\$27.93	
169311	Ooma, Inc.				\$302.37
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	54428	DISTRICT PHONE LINES	04/08/2024	\$302.37	
169312	PETROCARD, INC.				\$6,947.59
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	C438226	KWRL FUEL	04/15/2024	\$6,947.59	
169313	RYCHEL, MATT				\$842.40
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	04162024	YARD DEBRIS DISPOSAL SITE	04/12/2024	\$842.40	
169314	SODEXO, INC & AFFILIATES				\$44,174.95
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1002508123	FOOD SERVICES MARCH 2024	04/05/2024	\$44,174.95	
169315	STATE AUDITOR'S OFFICE				\$5,320.60
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	L160718	FEDERAL AND FINANCIAL AUDIT	04/09/2024	\$5,320.60	
169316	TTF SOLUTIONS LLC DBA PROCARE THERAPY				\$1,576.30
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	20925173	KEELER AND VAN TOL SERVICES WEEK OF 3/29/24	03/31/2024	\$1,576.30	
169317	TYREE OIL, INC.				\$3,475.99
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	04092024	CREDIT MEMO	04/09/2024	-\$6.00	

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169317	TYREE OIL, INC.				\$3,475.99
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	CM5272	CREDIT MEMO	03/07/2024	-\$642.76	
	INV184662	DEF FLUID CLEAR	03/18/2024	\$918.15	
	INV184984	M-DELVAC 1300 SUPER 10W-30 BULK	03/20/2024	\$3,206.60	
169318	UNITED SALAD CO.				\$107.80
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	04410042	APPLES FOR WCC	04/08/2024	\$107.80	
169319	WALTER E. NELSON CO.				\$4,329.99
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1861115	CUSTODIAL SUPPLIES	04/11/2024	\$4,329.99	
169320	YEO, DAMON D				\$136.54
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	04092024	MILEAGE REIMBURSEMENT	04/09/2024	\$136.54	
				Regular Checks:	37
				Total:	37
					\$177,074.12
					\$177,074.12

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$177,074.12	\$177,074.12