

## AP Check Register

Accounts Payable Run: 10/31/2024

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 October 24, 2024, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$214,173.08, 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 169851 through 169894, totaling \$214,173.08

☐ 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: 10/31/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF103124

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169851	BERKELEY, ANTIMONY ROSE	\$71.50		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	08232024	EDUCATIONAL REIMBURSEMENT	08/23/2024	\$71.50
169852	CASCADE NATURAL GAS CORP	\$2,105.32		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	15152691158	WHS UTILITIES	10/01/2024	\$686.72
	33564100007	KWRL UTILITIES	10/01/2024	\$63.35
	43564100006	WMS GREENHOUSE UTILITIES	10/01/2024	\$26.21
	53564100005	WMS GYM UTILITIES	10/01/2024	\$193.26
	77564100004	CES UTILITIES	10/01/2024	\$17.94
	84564100000	WMS UTILITIES	10/01/2024	\$951.32
	95864100003	NFE UTILITIES	10/01/2024	\$166.52
169853	CHICK, ASHLEY	\$26.80		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	10162024	MILEAGE REIMBURSEMENT	10/17/2024	\$26.80
169854	CHOWN HARDWARE	\$2,582.87		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	362282.00	REKEYING AT WMS AND BUSINESS OFFICE PER QUOTE 362282. PREVAILING WAGES APPLY.	10/04/2024	\$2,582.87
169855	CLARK COLLEGE	\$34,090.77		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	CLARKRD1024	RUNNING START SERVICES OCTOBER 2024	10/02/2024	\$34,090.77

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Payment Number	Payee	Net Payment Amount		
169856	COLUMBIA TECHNICAL, LLC	\$308.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	44114	YALE WATER SAMPLES SEPTEMBER 2024	10/01/2024	\$308.00
169857	COWLITZ COUNTY HEALTH DEPT	\$300.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	59241330	FOOD SERVICE PERMIT WHS STUDENT STORE	10/07/2024	\$300.00
169858	DEPARTMENT OF ECOLOGY	\$3,400.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	25-WAR006704-1	KWRL STORMWATER FEES 24-25	09/24/2024	\$3,400.00
169859	DEPARTMENT OF LICENSING	\$180.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	L0250024532	ABSTRACT DRIVING RECORDS	10/01/2024	\$180.00
169860	DEPARTMENT OF NATL.RESOURCES	\$23.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	9178216	FOREST LAND ASSESSMENT	09/10/2024	\$23.00
169861	EDMENTUM, INC.	\$5,395.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	INV3238270	APEX LEARNING TUTORIALS	07/18/2024	\$5,395.00
169862	EKERSON, MATTILYN JANE	\$163.13		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	08102024	EDUCATIONAL REIMBURSEMENT	08/10/2024	\$163.13
169863	ELLIS, TIFFANY MICHELLE	\$81.44		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	10102024	WORK SHOE REIMBURSEMENT	10/10/2024	\$81.44

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Payment Number	Payee	Net Payment Amount		
169864	ESD 112	\$24,422.30		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	1002404239	DRUG AND ALCOHOL TESTING FOR DRIVERS JUNE 2024	07/29/2024	\$946.00
	1002404716	DRUG AND ALCOHOL TESTING FOR DRIVERS JULY 2024	08/31/2024	\$240.00
	1002500042	PARA TRAINING SESSIONS 24-25	09/24/2024	\$315.00
	1002500044	PARA TRAINING SESSIONS 24-25	09/24/2024	\$210.00
	1002500049	OPEN DOORS ENROLLMENT SEPTEMBER 2024	09/24/2024	\$11,443.20
	1002500104	FLASH ALERT NEWSWIRE CONTRACT	09/27/2024	\$1,170.00
	1002500115	CLARK COUNTY SMART CONTRACT	09/27/2024	\$2,588.30
	1002500169	STUDENT THREAT ASSESSMENT PROGRAM AGREEMENT	09/27/2024	\$3,529.50
	1002500288	CAREER CONNECT SOUTHWEST AGREEMENT	09/27/2024	\$1,206.50
	1002500311	AUDIOLOGICAL COORERATIVE SERVICES	09/28/2024	\$1,143.60
	1002500319	HEARING SCREENING SERVICES	09/27/2024	\$730.20
	1002500416	DOL CDL SKILLS TESTING CONTRACT	09/30/2024	\$900.00
169865	EVERGREEN PUBLIC SCHOOLS #114	\$11,674.50		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	0000013365	FEES FOR STUDENT PLACED AT HOLLINGSWORTH ACADEMY FOR THE 2024-2025 SCHOOL YEAR PER THE CONTRACT BETWEEN WPS AND EPS.	10/01/2024	\$11,674.50
169866	FIRE SYSTEMS WEST	\$3,153.38		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	SM258874-114	DEFICIENCY REPAIRS WMS	09/06/2024	\$1,483.63

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169866	FIRE SYSTEMS WEST	\$3,153.38		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	SM258940-114	FIRE ALARM SERVICE CES	09/13/2024	\$1,184.20
	SM258941-114	FIRE ALARM SERVICE WHS	09/13/2024	\$485.55
169867	GATES, KADY JOLENE	\$136.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	10152024	CDL REIMBURSEMENT	10/15/2024	\$136.00
169868	HARRIS, KAYLA MICHELLE	\$500.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	09182024	EDUCATIONAL REIMBURSEMENT	09/18/2024	\$500.00
169869	HARRIS, XAVIER DANE	\$500.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	09182024	EDUCATIONAL REIMBURSEMENT	09/18/2024	\$500.00
169870	JUBITZ FLEET SERVICES	\$14,125.76		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	CL1013242	KWRL FUEL	10/07/2024	\$6,154.19
	CL1015050	KWRL FUEL	10/14/2024	\$7,971.57
169871	LANGUAGELINK	\$113.93		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	283362	INTERPRETING SERVICES SEPTEMBER 2024	10/01/2024	\$113.93
169872	LEVEL 3 FINANCING, INC.	\$696.69		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	708244090	KWRL PPL INTERNET	10/01/2024	\$696.69

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Payment Number	Payee	Net Payment Amount		
169873	LIGHTNING GLASS, INC	\$2,778.42		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	46217	GLASS REPLACEMENT BUS #212 AND #243	09/23/2024	\$879.38
	46230	GLASS REPLACEMENT BUS #212 AND #243	09/23/2024	\$1,300.19
	46231	GLASS REPLACEMENT BUS #96	09/26/2024	\$420.81
	46244	CUT GLASS ONLY NO INSTALL	09/27/2024	\$178.04
169874	LINDSAY, SHAE LYN	\$633.15		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	10032024	MILEAGE REIMBURSEMENT	10/10/2024	\$542.70
	10102024	MILEAGE REIMBURSEMENT	10/17/2024	\$90.45
169875	MADLER, ADRIENNE	\$1,622.25		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	10042024	OCCUPATIONAL THERAPY SERVICES SEPTEMBER 2024	10/04/2024	\$1,622.25
169876	MALNIC, JOHN T	\$16.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	10162024	TOLL REIMBURSEMENT	10/10/2024	\$16.00
169877	MEIZE, JONI VAL	\$88.44		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	10142024	MILEAGE REIMBURSEMENT	10/14/2024	\$88.44
169878	NOBLE, LINDSAY BROOK	\$274.57		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	10042024	MILEAGE REIMBURSEMENT	10/10/2024	\$262.51

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169878	NOBLE, LINDSAY BROOK	\$274.57		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	10102024	MILEAGE REIMBURSEMENT	10/10/2024	\$12.06
169879	ON THE MOVE PHYSICAL THERAPY	\$2,720.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	09302024	PHYSICAL THERAPY SERVICES SEPTEMBER 2024	09/30/2024	\$2,720.00
169880	OOMA, INC.	\$138.29		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	83778	DISTRICT PHONE LINES	10/11/2024	\$138.29
169881	OTIS ELEVATOR COMPANY	\$543.72		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	100401687904	MAINTENANCE SERVICES 10/1/24-12/31/24 NFES	09/17/2024	\$543.72
169882	PETROCARD, INC.	\$9,881.88		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	C582885	KWRL FUEL	10/15/2024	\$9,881.88
169883	PETTIT, ANDREW MICHAEL	\$146.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	10152024	CDL REIMBURSEMENT	10/15/2024	\$146.00
169884	PORTER FOSTER RORICK, LLP	\$3,005.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	120429	KWRL LEGAL SERVICES	10/04/2024	\$1,190.00
	120441	DISTRICT LEGAL SERVICES	10/04/2024	\$1,815.00

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Payment Number	Payee	Net Payment Amount		
169885	RILEY, ASHA CHITRA	\$632.48		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	08292024	MILEAGE REIMBURSEMENT	10/07/2024	\$445.55
	10012024	MILEAGE REIMBURSEMENT	10/07/2024	\$186.93
169886	SANDERS, ADAM L	\$446.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	10082024	EDUCATIONAL REIMBURSEMENT	10/08/2024	\$446.00
169887	SODEXO, INC & AFFILIATES	\$56,090.36		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	1002612541	FOOD SERVICES SEPTEMBER 2024	10/07/2024	\$56,090.36
169888	STAPLETON RESEARCH N DEVELOPMENT LLC	\$1,474.29		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	2832	KWRL SIGN POST FABRICATION	09/01/2024	\$444.68
	2833	KWRL LIFT MAINTENANCE	09/20/2024	\$1,029.61
169889	TTF SOLUTIONS LLC DBA PROCARE THERAPY	\$1,608.30		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	21037073	VAN TOL SERVICES WEEK OF 9/27/24	09/29/2024	\$794.50
	21042661	VAN TOL SERVICES WEEK OF 10/4/24	10/06/2024	\$813.80
169890	TYREE OIL, INC.	\$6,139.64		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	INV228777	ANTIFREEZE AND M-DELVAC	09/26/2024	\$5,301.99
	INV231085	DEF FLUID CLEAR	10/01/2024	\$837.65



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169891	UNITED SALAD CO.	\$114.30		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	04552927	APPLES FOR WCC	10/14/2024	\$114.30
169892	VANCOUVER SD #37	\$21,000.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	1002425011	STUDENTS SERVED BY THE JIM TANGEMAN CENTER DURING SEPTEMBER 2024	09/30/2024	\$21,000.00
169893	WIDENER, KAPRICE MARIE	\$250.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	09182024	EDUCATIONAL REIMBURSEMENT	09/18/2024	\$250.00
169894	WOODLAND HIGH SCHOOL ASB	\$519.60		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	10162024	ASB REIMBURSEMENT	10/16/2024	\$519.60
Regular Checks:				44
Total:				44
				\$214,173.08
				<b>\$214,173.08</b>

## AP Check Register

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WOODLAND SCHOOL DISTRICT

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$519.60	\$0.00	\$213,653.48	\$214,173.08