

AP Check Register

Accounts Payable Run: 11/30/2023

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 December 14, 2023, the Board, by a _____ vote, approves payments, totaling \$259,975.32, 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 168792 through 168838, totaling \$259,975.32

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: 11/30/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF113023

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168792	ALLPLAY SYSTEMS LLC				\$4,642.92
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	2023-200F	MATERIALS AND BLOW IN SERVICE CES	09/22/2023	\$4,642.92	
168793	BARNES, VICKY ANN				\$522.04
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	11142023	MILEAGE REIMBURSEMENT	11/14/2023	\$389.73	
	111420232	MILEAGE REIMBURSEMENT	11/14/2023	\$132.31	
168794	BOZARTH, JENNA				\$12.58
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	10312023	MILEAGE REIMBURSEMENT	10/31/2023	\$12.58	
168795	CLARK COLLEGE				\$29,388.57
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	CLARKRS1123	RUNNING START SERVICES NOV 2023	11/01/2023	\$29,388.57	
168796	COLUMBIA LANGUAGE SERVICES INC				\$339.71
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	36845	SPANISH INTERPRETING SERVICES	11/05/2023	\$339.71	
168797	COLUMBIA TECHNICAL, LLC				\$1,025.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	43594	YALE WATER SAMPLES OCT 2023	11/05/2023	\$1,025.00	
168798	CUSICK, TIFFANY A				\$96.29
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	10312023	MILEAGE REIMBURSEMENT	10/31/2023	\$96.29	

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Payment Number	Payee				Net Payment Amount
168799	DEPARTMENT OF LICENSING				\$75.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	L0119220203	ABSTRACT DRIVING RECORDS	11/01/2023	\$75.00	
168800	ENGLAND, JANICE MAXINE				\$400.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	08212023	WHS CONSULTATION/TRAINING	08/21/2023	\$400.00	
168801	ESD 112				\$15,251.30
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1002304854	DRUG AND ALCOHOL TESTING FOR	08/31/2023	\$85.00	
	1002400512	CLOCK HOUR COOPERATIVE CONTRACT	10/27/2023	\$3,631.46	
	1002400544	AUDIOLOGICAL COOPERATIVE SERVICES	10/30/2023	\$1,113.80	
	1002400589	CIM CONTRACT	10/30/2023	\$8,808.37	
	1002400637	HEARING SCREENING SERVICES FOR	10/31/2023	\$1,197.00	
	1002400644	GALE CENGAGE LIC ACC CONTRACT	10/31/2023	\$250.00	
	1002400703	PRINT CENTER JOB KWRL MINOR SLIPS	10/31/2023	\$165.67	
168802	GARREN, JOHN DEAN				\$255.47
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	11062023	TOOL REIMBURSEMENT	11/06/2023	\$118.47	
	110620232	CDL REIMBURSEMENT	11/06/2023	\$137.00	
168803	GRANITE TELECOMMUNICATIONS				\$709.03
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	622401000	TELEPHONE SERVICES	11/01/2023	\$709.03	

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Payment Number	Payee				Net Payment Amount
168804	GRAYSON, CYNTHIA JO				\$26.16
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	11072023	MILEAGE REIMBURSEMENT	11/07/2023	\$26.16	
168805	GREENBAUM, LAURA A				\$49.26
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	10312023	MILEAGE REIMBURSEMENT	10/31/2023	\$49.26	
168806	IRX LLC				\$2,750.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	269	COMMUNICATION STRATEGY, DESIGN,	11/01/2023	\$2,750.00	
168807	JUBITZ FLEET SERVICES				\$27,152.32
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	CL924019	KWRL FUEL	10/31/2023	\$15,734.63	
	CL925862	KWRL FUEL	11/06/2023	\$2,905.26	
	CL926561	KWRL FUEL	11/13/2023	\$8,512.43	
168808	K12 MANAGEMENT DBA FUEL ED				\$1,900.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	INV-43159	LRA MATERIALS AND SOFTWARE	11/10/2023	\$1,900.00	
168809	KAUR, HARPREET				\$136.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	11152023	CDL REIMBURSEMENT	11/15/2023	\$136.00	
168810	LANGUAGELINK				\$316.58
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	255766	INTERPRETING SERVICES OCTOBER 2023	11/01/2023	\$316.58	

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Payment Number	Payee				Net Payment Amount
168811	LCSI, INC.				\$1,944.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1904133	ALIPROWEB PS/ALI PORTAL SERVICE	11/08/2023	\$1,944.00	
168812	LEVEL 3 FINANCING, INC.				\$696.69
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	664165207	KWRL INTERNET PPL OCT 2023	11/01/2023	\$696.69	
168813	LIGHTNING GLASS, INC				\$880.20
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	45287	BUS 250 GLASS REPLACEMENT	11/08/2023	\$880.20	
168814	LINDSAY, SHAE LYN				\$442.13
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	10312023	MILEAGE REIMBURSEMENT	10/31/2023	\$442.13	
168815	LINN, LLOYD S				\$136.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	11062023	CDL REIMBURSEMENT	11/06/2023	\$136.00	
168816	LOWER COLUMBIA COLLEGE				\$30,188.34
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	PC-0000002898	OPEN DOORS	10/26/2023	\$1,974.70	
	PC-0000002946	RUNNING START SERVICES OCTOBER	11/08/2023	\$28,213.64	
168817	MICRO K12				\$9,271.28
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	0565775	ERATE PURCHASE	11/01/2023	\$9,271.28	

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Payment Number	Payee				Net Payment Amount
168818	MORAN, ANNABELLE				\$100.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	11142023	SHOE REIMBURSEMENT	11/14/2023	\$100.00	
168819	NOBLE, LINDSAY BROOK				\$404.59
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	11132023	MILEAGE REIMBURSEMENT	11/13/2023	\$354.94	
	111320232	MILEAGE REIMBURSEMENT	11/13/2023	\$49.65	
168820	NORTHWEST CONTROL COMPANY INC				\$3,469.30
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	5604	RETAINAGE RELEASE	04/20/2023	\$3,469.30	
168821	O'NEIL, SHERRY				\$38.92
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	11022023	MILEAGE REIMBURSEMENT	11/02/2023	\$33.61	
	110220232	MILEAGE REIMBURSEMENT	11/02/2023	\$5.31	
168822	PAUL, SARA DANYELLE				\$400.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	08212023	WHS CONSULTATION/TRAINING	08/21/2023	\$400.00	
168823	PETROCARD, INC.				\$47,542.79
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	6642128-IN	KWRL FUEL TANKS	11/07/2023	\$40,355.02	
	C311550	KWRL FUEL TANKS	10/31/2023	\$7,187.77	

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Payment Number	Payee				Net Payment Amount
168824	PORTER FOSTER RORICK, LLP				\$6,205.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	118255	KWRL LEGAL SERVICES	11/03/2023	\$1,400.00	
	118262	DISTRICT LEGAL SERVICES	11/03/2023	\$4,805.00	
168825	RENAISSANCE LEARNING, INC.				\$706.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	INV5311655	ACCELERATED READER PROGRAM FOR	10/25/2023	\$706.00	
168826	RILEY, ASHA CHITRA				\$861.98
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	11152023	MILEAGE REIMBURSEMENT	11/15/2023	\$861.98	
168827	ROTO - ROOTER				\$339.57
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	R120387	ANNUAL SEPTIC INSPECTION FOR YALE	11/09/2023	\$339.57	
168828	SCHOLASTIC INC				\$118.24
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	M7453842	SCOPE MAGAZINE SUBSCRIPTION	10/03/2023	\$118.24	
168829	SKUBE, FORD				\$20.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	10052023	CDL ENDORSEMENTS	10/05/2023	\$20.00	
168830	SODEXO, INC & AFFILIATES				\$56,619.32
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1002032279	FOOD SERVICES OCTOBER 2023	11/07/2023	\$56,619.32	

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Payment Number	Payee				Net Payment Amount
168831	STURDIVAN, MARY A				\$31.44
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	11072023	MILEAGE REIMBURSEMENT	11/07/2023	\$31.44	
168832	SUMMERS, JOHN R				\$54.37
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	11072023	PARTS REIMBURSEMENT	11/07/2023	\$54.37	
168833	TTF SOLUTIONS LLC DBA PROCARE THERAPY				\$2,282.50
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	20804055	VAN TOL SERVICES WEEK OF 11/03/2023	11/05/2023	\$687.50	
	20811051	VAN TOL AND KEELER SERVICES WEEK	11/12/2023	\$1,595.00	
168834	UNITED SALAD CO.				\$88.95
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	04308003	APPLES FOR WCC	11/06/2023	\$88.95	
168835	WIAA				\$650.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	44755	MEMBERSHIP AND ANNUAL FEE	11/01/2023	\$650.00	
168836	WOODLAND SCHOOL DIST #404				\$56.50
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	8338	LUNCH/ON ACCT REFUND	11/07/2023	\$56.50	
168837	WOODLAND WA UTILITIES				\$11,234.68
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	2025-00000-00487	CES WATER AND SEWER	11/16/2023	\$1,485.78	
	2025-00000-00488	TEAM PORTABLE WATER AND SEWER	11/16/2023	\$133.90	

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168837	WOODLAND WA UTILITIES				\$11,234.68
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	2025-00000-00489	DISTRICT OFFICE WATER AND SEWER	11/16/2023	\$1,104.16	
	2025-00000-00490	KWRL WATER AND SEWER	11/16/2023	\$1,287.25	
	2025-00000-00491	NFE WATER AND SEWER	11/16/2023	\$1,660.08	
	2025-00000-01847	WHS ATHLETIC FIELD IRRIGATION	11/16/2023	\$281.16	
	2025-00000-01848	BUSINESS SERVICES/REGISTRATION	11/16/2023	\$179.68	
	2025-00000-02499	WHS IRRIGATION WATER	11/16/2023	\$1,096.52	
	2025-00000-02500	WHS WATER AND SEWER	11/16/2023	\$2,794.35	
	2025-00000-04632	WMS WATER AND SEWER	11/16/2023	\$1,105.01	
	2025-00000-04637	WMS WATER AND SEWER	11/16/2023	\$106.79	
168838	YEO, DAMON D				\$144.30
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	11012023	MILEAGE REIMBURSEMENT	11/01/2023	\$144.30	
				Regular Checks:	47
				Total:	47
					\$259,975.32
					\$259,975.32

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$50.00	\$6.50	\$259,918.82	\$259,975.32