

AP Check Register

Accounts Payable Run: 12/15/2023

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 \$289,750.39, 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 168868 through 168907, totaling \$289,750.39

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: 12/15/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF121523

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168868	ACCURATE CONCRETE CUTTING, INC				\$1,652.40
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	32266	SIDEWALK GRINDING AT CES & NFES	11/30/2023	\$1,652.40	
168869	ADVANCED ELECTRIC SIGNS				\$732.24
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	59891-23	KWRL DECALS	11/30/2023	\$732.24	
168870	ALS GROUP USA, CORP				\$220.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	36-51-630448-0	KWRL STORMWATER	11/02/2023	\$220.00	
168871	BENEDICT, JENNIFER LEANE				\$30.46
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	11302023	MILEAGE REIMBURSEMENT	11/30/2023	\$30.46	
168872	BROWN, STACY LOUISE				\$542.34
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	12042023	MILEAGE REIMBURSEMENT	12/04/2023	\$542.34	
168873	CANON FINANCIAL SERVICES				\$11,516.98
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	31530676	DISTRICT COPIERS	11/11/2023	\$4,263.11	
	31530677	DISTRICT COPIERS	11/11/2023	\$7,253.87	
168874	CASCADE NATURAL GAS CORP				\$22,344.05
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	15152691158	WHS UTILITIES	11/29/2023	\$3,947.89	
	33564100007	KWRL UTILITIES	11/29/2023	\$574.33	

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168874	CASCADE NATURAL GAS CORP	\$22,344.05		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	43564100006	WHS GREENHOUSE UTILITIES	11/29/2023	\$632.35
	53564100005	WHS GYM UTILITIES	11/29/2023	\$3,706.54
	77564100004	CES UTILITIES	11/29/2023	\$1,275.95
	84564100000	WMS UTILITIES	11/29/2023	\$9,241.65
	95864100003	NFE UTILITIES	11/29/2023	\$2,965.34
168875	CHRISTENSON ELECTRIC, INC.	\$3,027.83		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	437594	VARIOUS JOBS	10/01/2023	\$3,027.83
168876	CLARK COLLEGE	\$28,072.10		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	CLARKRS1223	RUNNING START SERVICES DECEMBER	12/04/2023	\$28,072.10
168877	COLUMBIA LANGUAGE SERVICES INC	\$3,246.47		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	36886	SPANISH INTERPRETING SERVICES	12/05/2023	\$3,246.47
168878	COLUMBIA TECHNICAL, LLC	\$303.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	43641	YALE WATER SAMPLES NOVEMBER 2023	12/05/2023	\$303.00
168879	CUSICK, TIFFANY A	\$110.83		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	11302023	MILEAGE REIMBURSEMENT	11/30/2023	\$110.83

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Payment Number	Payee				Net Payment Amount
168880	ESD 112				\$24,218.47
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1002400791	DRUG AND ALCOHOL TESTING	10/31/2023	\$993.00	
	1002400915	AUDIOLOGICAL COOPERATIVE SERVICES	11/29/2023	\$1,113.80	
	1002400924	HEARING SCREENING SERVICES	11/29/2023	\$598.50	
	1002401015	SKYWARD STUDENT/FISCAL SUPPORT	11/30/2023	\$8,959.26	
	1002401017	OPEN DOORS ENROLLMENT NOVEMBER	11/30/2023	\$12,553.91	
168881	EVERGREEN PUBLIC SCHOOLS #114				\$23,196.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	0000013123	FEES FOR STUDENT PLACED AT	12/05/2023	\$23,196.00	
168882	FIRE SYSTEMS WEST				\$3,700.97
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	SM245056-113	ANNUAL CERTIFICATION OF BACKFLOW	12/30/2022	\$3,700.97	
168883	GREEN, MICHAEL Z.				\$332.09
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	11282023	MILEAGE REIMBURSEMENT	11/28/2023	\$332.09	
168884	HALL, JACOB C				\$266.59
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	12062023	MILEAGE REIMBURSEMENT	12/06/2023	\$266.59	
168885	IRX LLC				\$2,562.50
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	270	COMMUNICATION STRATEGY, DESIGN,	12/01/2023	\$2,562.50	

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Payment Number	Payee				Net Payment Amount
168886	JENSEN, MERRY				\$237.50
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	11022023	ACCOMPANYING FOR WHS AND WMS	11/02/2023	\$237.50	
168887	JOHNSON, TAMMY				\$172.92
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	11082023	MILEAGE REIMBURSEMENT	11/08/2023	\$172.92	
168888	JOLLY, NIKKI				\$61.57
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	10312023	MILEAGE REIMBURSEMENT	10/31/2023	\$30.13	
	11302023	MILEAGE REIMBURSEMENT	11/30/2023	\$31.44	
168889	JUBITZ FLEET SERVICES				\$21,431.17
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	CL928885	KWRL FUEL	11/20/2023	\$8,744.70	
	CL929507	KWRL FUEL	11/27/2023	\$5,049.19	
	CL930828	KWRL FUEL	11/30/2023	\$7,637.28	
168890	LEVEL 3 FINANCING, INC.				\$696.69
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	668217851	KWRL INTERNET PPL	12/01/2023	\$696.69	
168891	LEWIS RIVER GOLF COURSE				\$647.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1109	GOLF COURSE USE FEES	11/09/2023	\$647.00	

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Payment Number	Payee				Net Payment Amount
168892	LINDSAY, MICHAEL J				\$603.39
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	11222023	MILEAGE REIMBURSEMENT	11/22/2023	\$603.39	
168893	LOWER COLUMBIA COLLEGE				\$1,974.70
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	PC-0000002953	OPEN DOORS SERVICES	12/05/2023	\$1,974.70	
168894	MICRO K12				\$1,862.55
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	0565039	SPI INVOICING FOR ERATE PURCHASE	10/11/2023	\$1,862.55	
168895	MILLER NASH				\$391.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	2222162	CAPITAL FACILITIES PLANNING - CLARK	11/17/2023	\$391.00	
168896	O'HAVER, RYAN				\$545.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	12062023	CONTRACTED SPEECH LANGUAGE	12/06/2023	\$545.00	
168897	PEARSON, PHILLIP B				\$622.25
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	11202023	MILEAGE REIMBURSEMENT	11/20/2023	\$433.61	
	112020232	MILEAGE REIMBURSEMENT	11/20/2023	\$188.64	
168898	PETROCARD, INC.				\$37,210.86
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	7009957-IN	KWRL FUEL TANKS	12/06/2023	\$37,210.86	

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168899	SHELDON, PATRICIA				\$12.95
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	12062023	NATIONAL CPR FOUNDATION	12/06/2023	\$12.95	
168900	SODEXO, INC & AFFILIATES				\$50,327.53
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1002384459	FOOD SERVICES NOVEMBER 2023	12/07/2023	\$50,327.53	
168901	SUMMERS, JOHN R				\$28.10
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	11282023	MILEAGE REIMBURSEMENT	11/28/2023	\$28.10	
168902	TTF SOLUTIONS LLC DBA PROCARE THERAPY				\$5,931.20
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	20811052	KEELER AND VAN TOL SERVICES WEEK	11/12/2023	\$1,622.50	
	20818471	VAN TOL SERVICES WEEK OF 11/17/2023	11/26/2023	\$825.00	
	20821874	VAN TOL SERVICES WEEK OF 11/24/2023	11/26/2023	\$678.70	
	20826873	KEELER SERVICES WEEK OF 11/17/2023	12/03/2023	\$880.00	
	20827383	VAN TOL & KEELER SERVICES WEEK OF	12/03/2023	\$1,925.00	
168903	VANCOUVER SD #37				\$25,225.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1002324098	STUDENTS SERVED BY THE JIM	11/17/2023	\$25,225.00	
168904	WALTER E. NELSON CO.				\$5,323.95
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1832459	CUSTODIAL SUPPLIES	11/15/2023	\$3,435.35	

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168904	WALTER E. NELSON CO.				\$5,323.95
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1832670	CUSTODIAL SUPPLIES	11/15/2023	\$986.58	
	1835191	MAINTENANCE SUPPLIES	11/30/2023	\$902.02	
168905	WOODLAND SCHOOL DIST #404				\$100.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	8340	PRICE LUNCH REFUND	11/28/2023	\$100.00	
168906	WOODLAND WA UTILITIES				\$9,990.71
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	2025-00000-00487	CES WATER AND SEWER	11/21/2023	\$1,471.21	
	2025-00000-00488	TEAM PORTABLE WATER AND SEWER	11/21/2023	\$120.64	
	2025-00000-00489	DISTRICT OFFICE WATER AND SEWER	11/21/2023	\$1,031.27	
	2025-00000-00490	KWRL WATER AND SEWER	11/21/2023	\$1,156.05	
	2025-00000-00491	NFE WATER AND SEWER	11/21/2023	\$1,441.41	
	2025-00000-01847	WHS ATHLETIC FIELD IRRIGATION	11/21/2023	\$281.16	
	2025-00000-01848	BUSINESS SERVICES/REGISTRATION	11/21/2023	\$208.83	
	2025-00000-02499	WHS IRRIGATION WATER	11/21/2023	\$696.76	
	2025-00000-02500	WHS WATER AND SEWER	11/21/2023	\$2,342.43	
	2025-00000-04632	WMS WATER AND SEWER	11/21/2023	\$1,148.74	
	2025-00000-04637	WMS WATER AND SEWER	11/21/2023	\$92.21	

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Payment Number	Payee				Net Payment Amount
168907	WRIGLEY, BRIAN				\$279.03
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	11302023	MILEAGE REIMBURSEMENT	11/30/2023	\$279.03	
			Regular Checks:	40	\$289,750.39
			Total:	40	\$289,750.39

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WOODLAND SCHOOL DISTRICT

Fund Summary

<u>Fund</u>	<u>Balance Sheet</u>	<u>Revenue</u>	<u>Expense</u>	<u>Total</u>
10 - General Fund	\$0.00	-\$4,245.95	\$293,996.34	\$289,750.39