

AP Check Register

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 August 24, 2023, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$267,230.52, 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 168712 through 168740, totaling \$267,230.52

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: 10/31/2023

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF103123

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
168712	ACCUTECH REFRIGERATION CONTRACTORS LLC				\$1,253.88
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	38707350	OUTDOOR FREEZER REPAIR	09/30/2023	\$1,253.88	
168713	ADVANCED ELECTRIC SIGNS				\$120.96
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	59842-23	14 DOOR PLAQUES	09/21/2023	\$120.96	
168714	CASCADE NATURAL GAS CORP				\$1,752.60
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	15152691158	WHS UTILITIES	09/29/2023	\$579.61	
	33564100007	KWRL UTILITIES	09/29/2023	\$40.57	
	43564100006	WMS GREENHOUSE UTILITIES	09/29/2023	\$40.57	
	53564100005	WMS GYM UTILITIES	09/29/2023	\$151.59	
	77564100004	CES UTILITIES	09/29/2023	\$135.54	
	84564100000	WMS UTILITIES	09/29/2023	\$654.49	
	95864100003	NFE UTILITIES	09/29/2023	\$150.23	
168715	CLARK COLLEGE				\$30,441.75
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	CLARKRS1023	RUNNING START SERVICES OCT 2023	10/03/2023	\$30,441.75	
168716	COLUMBIA LANGUAGE SERVICES INC				\$75.44
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	36798	SPANISH INTERPRETING SERVICES SEPT	10/05/2023	\$75.44	

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WOODLAND SCHOOL DISTRICT

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Payment Number	Payee				Net Payment Amount
168717	CONDITT, SHARON KAY				\$390.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	10042023	EDUCATIONAL REIMBURSEMENT	10/04/2023	\$390.00	
168718	DEPARTMENT OF LICENSING				\$135.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	L0216731128	ABSTRACT DRIVING RECORDS	09/30/2023	\$135.00	
168719	ESD 112				\$8,169.57
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1002400076	OPEN DOORS ENROLLMENT SEPT 2023	09/19/2023	\$8,169.57	
168720	ESD112-RISK				\$1,000.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	23-01-33	DEDUCTIBLE PAYMENT FOR BUS 231	10/17/2023	\$1,000.00	
168721	FIRE SYSTEMS WEST				\$777.60
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	SM250669-114	RECONNECT WIRING TO PORTABLES	09/08/2023	\$777.60	
168722	GRANITE TELECOMMUNICATIONS				\$713.55
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	619683402	TELEPHONE SERVICES	10/01/2023	\$713.55	
168723	HALL, JACOB C				\$276.42
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	10162023	MILEAGE REIMBURSEMENT	10/16/2023	\$173.58	
	101623	MILEAGE REIMBURSEMENT	10/16/2023	\$102.84	

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168724	HOPE SQUAD, LLC	\$400.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	INV-000411	ONLINE TRAINING	10/12/2023	\$400.00
168725	JUBITZ FLEET SERVICES	\$27,663.53		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	CL919293	KWRL FUEL	10/09/2023	\$13,558.33
	CL919952	KWRL FUEL	10/16/2023	\$14,105.20
168726	LANGUAGELINK	\$228.70		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	253319	INTERPRETING SERVICES SEPT 2023	10/01/2023	\$228.70
168727	LARSON, KEVIN R	\$125.76		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	08092023	MILEAGE REIMBURSEMENT	08/09/2023	\$125.76
168728	LESTER, NICHOLE MARIE	\$32.36		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	10132023	MILEAGE REIMBURSEMENT	10/13/2023	\$32.36
168729	LOWER COLUMBIA COLLEGE	\$29,072.63		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	PC-0000002892	RUNNING START SERVICES SEPT 2023	10/11/2023	\$29,072.63
168730	MICRO K12	\$8,233.01		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	0564982	ERATE PURCHASE	10/10/2023	\$2,645.37
	0565067	SPI INVOICING FOR ERATE PURCHASE	10/12/2023	\$5,587.64

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Payment Number	Payee				Net Payment Amount
168731	NOBLE, LINDSAY BROOK				\$125.11
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	10122023	MILEAGE REIMBURSEMENT	10/12/2023	\$113.84	
	101220232	MILEAGE REIMBURSEMENT	10/12/2023	\$11.27	
168732	PETROCARD, INC.				\$42,834.97
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	6213917-IN	KWRL FUEL TANKS	10/05/2023	\$42,834.97	
168733	SODEXO, INC & AFFILIATES				\$57,804.41
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1002349465-2	FOOD SERVICES REMAINING AUGUST	09/08/2023	\$8,696.01	
	1002381324	FOOD SERVICES SEPTEMBER 2023	10/06/2023	\$49,108.40	
168734	TERRY, ANDRIA				\$187.33
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	10102023	MILEAGE REIMBURSEMENT	10/10/2023	\$187.33	
168735	TTF SOLUTIONS LLC DBA PROCARE THERAPY				\$3,272.50
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	20774376	KEELER AND VAN TOL SERVICES WEEK	10/01/2023	\$1,540.00	
	20780856	KEELER AND VAN TOL SERVICES WEEK	10/08/2023	\$1,732.50	
168736	UNITED SALAD CO.				\$124.60
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	04292832	APPLES FOR WCC	08/28/2023	\$124.60	

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF103123

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Payment Number	Payee				Net Payment Amount
168737	VANCOUVER SD #37				\$50,450.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1002324039	JIM TANGEMAN SERVICES SEPT AND	10/18/2023	\$50,450.00	
168738	WHALEN OAKS FARM				\$276.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	01001	KINDERGARTEN FIELD TRIP	10/19/2023	\$276.00	
168739	WOODLAND SCHOOL DIST #404				\$1,141.03
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	8336	STATE SCHOOL BOND GUARANTEE FEE	10/06/2023	\$100.00	
	8337	BULK MAIL PERMIT	10/10/2023	\$981.98	
	8339	LUNCH REFUND D. DIXON	10/13/2023	\$59.05	
168740	YEO, DAMON D				\$151.81
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	10092023	MILEAGE REIMBURSEMENT	10/09/2023	\$151.81	
				<b>Regular Checks:</b>	29
				<b>Total:</b>	29
					\$267,230.52
					<b>\$267,230.52</b>

AP Check Register

Accounts Payable Run: 10/31/2023

WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	-\$12,978.78	\$280,209.30	\$267,230.52