

AP Check Register

Accounts Payable Run: 05/31/2024

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 May 23, 2024, the Board, by a _____ vote, approves payments, totaling \$205,663.44, 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 169383 through 169423, totaling \$205,663.44

☐ 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: 05/31/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF053124

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169383	CARLSON HICKEY, JENNA	\$125.57		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	05062024	REISSUE OF CHECK #163875	05/06/2024	\$125.57
169384	CASCADE NATURAL GAS CORP	\$12,448.05		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	15152691158	WHS UTILITIES	04/30/2024	\$2,881.60
	33564100007	KWRL UTILITIES	04/30/2024	\$331.74
	43564100006	WMS GREENHOUSE UTILITIES	04/30/2024	\$355.39
	53564100005	WMS GYM UTILITIES	04/30/2024	\$2,114.43
	77564100004	CES UTILITIES	04/30/2024	\$545.87
	84564100000	WMS UTILITIES	04/30/2024	\$4,313.50
	95864100003	NFE UTILITIES	04/30/2024	\$1,905.52
169385	CLARK COLLEGE	\$28,628.16		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	CLARKRS0524	RUNNING START SERVICES MAY 2024	05/01/2024	\$28,628.16
169386	COLUMBIA LANGUAGE SERVICES INC	\$167.33		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	37115	SPANISH INTERPRETING SERVICES APRIL 2024	05/06/2024	\$167.33
169387	CORDERO, SEBASTINA	\$33.77		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	05072024	MILEAGE REIMBURSEMENT	05/07/2024	\$33.77

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF053124

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169388	CUSICK, TIFFANY A				\$15.01
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	04302024	MILEAGE REIMBURSEMENT	04/30/2024	\$15.01	
169389	DOUGHERTY, MILTON LEONARD				\$16.78
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	05072024	SANITIZING WIPES AND SANITIZER REIMBURSEMENT	05/07/2024	\$16.78	
169390	ESD 112				\$45,848.29
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1002402909	COMMUNICATIONS CONSORTIUM CONTRACT	04/30/2024	\$3,000.00	
	1002402950	OPEN DOORS ENROLLMENT APRIL 2024	04/30/2024	\$13,615.95	
	1002402953	SPERO CENTER SERVICES FEBRUARY 2024	04/30/2024	\$6,900.00	
	1002402958	SPERO CENTER SERVICES MARCH 2024	04/30/2024	\$7,245.00	
	1002403002	SPERO CENTER SERVICES APRIL 2024	04/30/2024	\$5,865.00	
	1002403034	PRINT CENTER JOB TARDY FORMS AND STUDENT MESSAGE FORMS	04/30/2024	\$106.89	
	1002403109	CIM CONTRACT FEBRUARY 2024	04/30/2024	\$9,115.45	
169391	EVERGREEN PUBLIC SCHOOLS #114				\$11,598.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	0000013249	FEES FOR STUDENT PLACED AT HOLLINGSWORTH ACADEMY PER THE CONTRACT BETWEEN WPS AND EPS.	05/07/2024	\$11,598.00	
169392	FLISS, DEVON RUTH				\$164.64
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	05062024	REISSUE OF CHECK #165386	05/06/2024	\$164.64	

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Payment Number	Payee	Net Payment Amount		
169393	GLEASON, MARY E	\$170.18		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	05132024	MILEAGE REIMBURSEMENT	05/13/2024	\$170.18
169394	HAINES, TIMOTHY WAYNE	\$36.57		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	05062024	REISSUE OF CHECK #163999	05/06/2024	\$36.57
169395	HUDDLESTON, MALINDA K.	\$500.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	05062024	REISSUE OF CHECK #164311	05/06/2024	\$500.00
169396	JOHNSON CONTROLS SECURITY SOLUTIONS	\$301.36		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	39955424	QUARTERLY BILLING KWRL	03/09/2024	\$301.36
169397	JUBITZ FLEET SERVICES	\$10,805.02		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	CL965405	KWRL FUEL	05/06/2024	\$3,520.27
	CL966085	KWRL FUEL	05/13/2024	\$7,284.75
169398	KOUVO, CORI JANE	\$315.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	05062024	APPRENTICESHIP REIMBURSEMENT	05/06/2024	\$225.00
	05152024	APPRENTICESHIP REIMBURSEMENT CBA INCREASE 4/23 & 6/23	05/15/2024	\$90.00
169399	LANGUAGE LINK	\$236.96		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	270723	INTERPRETING SERVICES APRIL 2024	05/01/2024	\$236.96

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Payment Number	Payee	Net Payment Amount		
169400	LOWER COLUMBIA COLLEGE	\$30,862.03		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	PC-0000003273	OPEN DOORS SERVICES	05/01/2024	\$3,966.96
	PC-0000003317	RUNNING START SERVICES MAY 2024	05/10/2024	\$26,895.07
169401	MARSHALL, STEPHANIE JEAN	\$162.40		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	05062024	REISSUE OF CHECK #163553	05/06/2024	\$162.40
169402	MELTON, SABRINA A	\$285.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	05152024	APPRENTICESHIP REIMBURSEMENT CBA INCREASE 6/23 & 12/23	05/15/2024	\$285.00
169403	MOOSHABADY, ROMEEL KARIM	\$44.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	05062024	REISSUE OF CHECK #164772	05/06/2024	\$44.00
169404	NEIN, MISTY	\$1,140.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	05152024	APPRENTICESHIP REIMBURSEMENT CBA INCREASE 9/22, 12/22, 3/23, 7/23, 9/23, 12/23 & 3/24	05/15/2024	\$1,140.00
169405	NELSON, BENJAMIN TODD	\$77.28		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	05062024	REISSUE OF CHECK #165401	05/06/2024	\$77.28
169406	NOBLE, LINDSAY BROOK	\$201.71		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	04252024	MILEAGE REIMBURSEMENT	04/25/2024	\$105.59
	05062024	REISSUE OF CHECK #167938	05/06/2024	\$30.79

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF053124

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169406	NOBLE, LINDSAY BROOK	\$201.71		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	05092024	MILEAGE REIMBURSEMENT	05/09/2024	\$50.79
	05102024	MILEAGE REIMBURSEMENT	05/10/2024	\$14.54
169407	OFFICE EXPRESS	\$695.96		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	107539	PAPER	05/06/2024	\$695.96
169408	Ooma, Inc.	\$302.37		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	61645	DISTRICT PHONE LINES	05/05/2024	\$302.37
169409	PEARSON, PHILLIP B	\$211.42		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	05062024	REISSUE OF CHECK #165495	05/06/2024	\$117.82
	0562024	REISSUE OF CHECK #166566	05/06/2024	\$93.60
169410	PORTER FOSTER RORICK, LLP	\$5,215.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	119273	DISTRICT LEGAL SERVICES	03/05/2024	\$4,340.00
	119658	DISTRICT LEGAL SERVICES	05/03/2024	\$875.00
169411	SHOUP, ISAAC DAVIDSON	\$58.26		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	05062024	REISSUE OF CHECK #167363	05/06/2024	\$58.26

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF053124

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Payment Number	Payee	Net Payment Amount		
169412	SIMMONS, CHLOE L	\$26.49		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	05062024	REISSUE OF CHECK #166142	05/06/2024	\$26.49
169413	SODEXO, INC & AFFILIATES	\$42,359.70		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	1002530853	FOOD SERVICES APRIL 2024	05/07/2024	\$42,359.70
169414	STATE AUDITOR'S OFFICE	\$1,321.45		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	L161297	FEDERAL AND FINANCIAL AUDIT	05/09/2024	\$1,321.45
169415	THOENY, CYNTHIA S	\$192.56		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	05062024	REISSUE OF CHECK #164026	05/06/2024	\$192.56
169416	TRAFERA HOLDINGS	\$7,337.20		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	L001019818	200 LENOVO 100E CHROMEBOOK GEN 4 AND GOOGLE CHROME MANAGEMENT PERPETUAL EDU PER ESTIMATE #E000117356	05/15/2024	\$7,337.20
169417	TTF SOLUTIONS LLC DBA PROCARE THERAPY	\$1,485.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	20949245	KEELER AND VAN TOL SERVICES WEEK OF 4/26/2024	04/28/2024	\$1,485.00
169418	TURPIN, AUDREY	\$6.16		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	05062024	REISSUE OF CHECK #166240	05/06/2024	\$6.16

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Accounts Payable Run: GF053124

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Payment Number	Payee				Net Payment Amount
169419	TYREE OIL, INC.				\$1,771.91
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	INV188722	DEF FLUID CLEAR	04/04/2024	\$945.71	
	INV193962	DEF FLUID CLEAR	04/29/2024	\$826.20	
169420	UNITED SALAD CO.				\$114.55
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	04437164	APPLES FOR WCC	05/06/2024	\$114.55	
169421	WOODHURST, HEATHER LYNN				\$246.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	05032024	CDL AND FINGERPRINT REIMBURSEMENT	05/03/2024	\$246.00	
169422	WOODLAND SCHOOL DIST #404				\$89.50
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	8351	LOST REGISTRATION FOR BUS	05/03/2024	\$14.50	
	8352	RODRIGUEZ TRACK REFUND	05/06/2024	\$75.00	
169423	WORLEY, MICHELLE				\$46.80
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	05062024	REISSUE OF CHECK #167040	05/06/2024	\$46.80	
				Regular Checks:	41
				Total:	41
					\$205,663.44
					\$205,663.44

AP Check Register

Accounts Payable Run: 05/31/2024

WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$75.00	\$205,588.44	\$205,663.44