

AP Check Register

Accounts Payable Run: 07/15/2024

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 July 18, 2024, the Board, by a _____ vote, approves payments, totaling \$173,411.21, 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 169574 through 169609, totaling \$173,411.21

☐ 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 _____

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF071524

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169574	BOCKERT, JEFFREY R	\$61.51		
	Invoice Number	Description	Invoice Date	Amount
	05302024	MILEAGE REIMBURSEMENT	07/02/2024	\$43.42
	06122024	MILEAGE REIMBURSEMENT	07/02/2024	\$18.09
169575	CANON FINANCIAL SERVICES	\$9,825.94		
	Invoice Number	Description	Invoice Date	Amount
	32852539	DISTRICT COPIERS	06/11/2024	\$6,183.05
	32852540	DISTRICT COPIERS	06/11/2024	\$3,642.89
169576	CASCADE NATURAL GAS CORP	\$3,133.33		
	Invoice Number	Description	Invoice Date	Amount
	15152691158	WHS UTILITIES	06/28/2024	\$919.11
	33564100007	KWRL UTILITIES	06/28/2024	\$87.88
	43564100006	WMS GREENHOUSE UTILITIES	06/28/2024	\$130.42
	53564100005	WMS GYM UTILITIES	06/28/2024	\$281.40
	77564100004	CES UTILITIES	06/28/2024	\$60.49
	84564100000	WMS UTILITIES	06/28/2024	\$1,290.77
	95864100003	NFE UTILITIES	06/28/2024	\$363.26
169577	COLUMBIA LANGUAGE SERVICES INC	\$123.75		
	Invoice Number	Description	Invoice Date	Amount
	37207	SPANISH INTERPRETING SERVICES JUNE 2024	07/05/2024	\$123.75

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Payment Number	Payee	Net Payment Amount		
169578	COLUMBIA TECHNICAL, LLC	\$246.40		
	Invoice Number	Description	Invoice Date	Amount
	43969	YALE WATER SAMPLES JUNE 2024	07/01/2024	\$246.40
169579	CORDERO, SEBASTINA	\$113.42		
	Invoice Number	Description	Invoice Date	Amount
	07022024	APPRENTICESHIP REIMBURSEMENT	06/20/2024	\$113.42
169580	CUSICK, TIFFANY A	\$44.49		
	Invoice Number	Description	Invoice Date	Amount
	06182024	MILEAGE REIMBURSEMENT	06/30/2024	\$44.49
169581	EMERGENCY SUPPORT SHELTER	\$244.82		
	Invoice Number	Description	Invoice Date	Amount
	07082024	HOUSING NAVIGATOR SERVICES	07/08/2024	\$244.82
169582	ESD 112	\$12,116.02		
	Invoice Number	Description	Invoice Date	Amount
	1002403560	DRUG AND ALCOHOL TESTING APRIL 2024	05/31/2024	\$86.00
	1002403765	CAREER CONNECT SOUTHWEST AGREEMENT	06/25/2024	\$1,186.00
	1002403813	AUDIOLOGICAL COOPERATIVE SERVICES	06/25/2024	\$1,113.80
	1002403822	HEARING SCREENING SERVICES	06/25/2024	\$598.50
	1002403915	CIM CONTRACT	06/25/2024	\$9,131.72
169583	GALLOWAY, NICOLE	\$129.65		
	Invoice Number	Description	Invoice Date	Amount
	06262024	MILEAGE REIMBURSEMENT	06/26/2024	\$129.65

AP Check Register

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Payment Number	Payee	Net Payment Amount		
169584	GREEN, MICHAEL Z.	\$311.55		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	06262024	MILEAGE REIMBURSEMENT	06/26/2024	\$311.55
169585	HANTHO, DIANA L	\$110.46		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	06192024	MILEAGE REIMBURSEMENT	06/20/2024	\$25.46
	06202024	DOT PHYSICAL REIMBURSEMENT	06/20/2024	\$85.00
169586	IRX LLC	\$4,037.50		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	285	COMMUNICATION STRATEGY, DESIGN, AND SUPPORT SERVICES FOR WPS	07/01/2024	\$4,037.50
169587	LEVEL 3 FINANCING, INC.	\$696.69		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	696247065	KWRL PPL INTERNET	07/01/2024	\$696.69
169588	LINDSAY, CANDICE	\$218.17		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	06182024	MILEAGE REIMBURSEMENT	07/02/2024	\$125.42
	12312023	MILEAGE REIMBURSEMENT	07/02/2024	\$92.75
169589	LINDSAY, MICHAEL J	\$1,647.13		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	06192024	MILEAGE REIMBURSEMENT	06/27/2024	\$147.13
	06282024	EDUCATIONAL REIMBURSEMENT	06/28/2024	\$1,500.00

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Payment Number	Payee				Net Payment Amount
169590	LINS, MARY PATRICE				\$590.60
	Invoice Number	Description	Invoice Date	Amount	
	02042024	MILEAGE REIMBURSEMENT	06/20/2024	\$31.36	
	03012024	MILEAGE REIMBURSEMENT	06/20/2024	\$29.62	
	04082024	MILEAGE REIMBURSEMENT	06/20/2024	\$31.36	
	05072024	MILEAGE REIMBURSEMENT	06/20/2024	\$31.36	
	06112024	MILEAGE REIMBURSEMENT	06/20/2024	\$31.36	
	06172024	MILEAGE REIMBURSEMENT	06/20/2024	\$3.48	
	06302024	EDUCATIONAL REIMBURSEMENT	06/30/2024	\$335.00	
	09222023	MILEAGE REIMBURSEMENT	04/28/2024	\$30.65	
	10262023	MILEAGE REIMBURSEMENT	04/28/2024	\$30.65	
	12112023	MILEAGE REIMBURSEMENT	04/28/2024	\$30.65	
	12142023	MILEAGE REIMBURSEMENT	04/28/2024	\$5.11	
169591	LONGVIEW SCHOOL DISTRICT				\$126.50
	Invoice Number	Description	Invoice Date	Amount	
	1002400181	PRINT CENTER CHARGES - MAY 2024	06/24/2024	\$126.50	
169592	LOWER COLUMBIA COLLEGE				\$3,966.96
	Invoice Number	Description	Invoice Date	Amount	
	PC-0000003413	OPEN DOORS SERVICES	07/03/2024	\$3,966.96	

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Payment Number	Payee	Net Payment Amount		
169593	MARTINEZ, ALISA	\$81.15		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	03102024	WORK SHOE REIMBURSEMENT	03/10/2024	\$81.15
169594	MCLENDON, JODI	\$174.87		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	03142024	MILEAGE REIMBURSEMENT	07/02/2024	\$46.23
	06052024	MILEAGE REIMBURSEMENT	06/11/2024	\$128.64
169595	MELTON, SABRINA A	\$419.53		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	06212024	APPRENTICESHIP REIMBURSEMENT	06/21/2024	\$419.53
169596	MORAN, ANNABELLE	\$100.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	07052024	REISSUE OF CHECK 168818	07/05/2024	\$100.00
169597	NOBLE, LINDSAY BROOK	\$38.86		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	06182024	MILEAGE REIMBURSEMENT	06/20/2024	\$38.86
169598	OFFICE EXPRESS	\$679.77		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	107678	COPY PAPER	06/24/2024	\$679.77
169599	PETROCARD, INC.	\$1,429.85		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	C497577	KWRL FUEL	06/30/2024	\$1,429.85

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Payment Number	Payee	Net Payment Amount		
169600	PORTER FOSTER RORICK, LLP	\$2,060.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	120009	DISTRICT LEGAL SERVICES	07/05/2024	\$2,060.00
169601	SODEXO, INC & AFFILIATES	\$99,221.37		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	1002533830	FOOD SERVICES MAY 2024	06/07/2024	\$60,298.16
	1002545823	FOOD SERVICES JUNE 2024	07/08/2024	\$38,923.21
169602	STARKEY, DAVID WILLIAM	\$497.14		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	06252024	MILEAGE REIMBURSEMENT	06/26/2024	\$497.14
169603	STECK, BRYANA	\$370.04		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	07032024	MILEAGE REIMBURSEMENT	07/03/2024	\$370.04
169604	TTF SOLUTIONS LLC DBA PROCARE THERAPY	\$1,053.80		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	20988754	VAN TOL SERVICES WEEK OF 6/14/24	06/16/2024	\$833.80
	20993876	VAN TOL SERVICES WEEK OF 6/21/2024	06/23/2024	\$220.00
169605	TYREE OIL, INC.	\$1,106.40		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	INV204832	DEF FLUID CLEAR	06/11/2024	\$723.08
	INV207796	DEF FLUID CLEAR	06/25/2024	\$383.32

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Payment Number	Payee				Net Payment Amount
169606	ULITSKAYA, VIKTORIYA				\$85.00
	Invoice Number	Description	Invoice Date	Amount	
	06212024	DOT PHYSICAL REIMBURSEMENT	06/21/2024	\$85.00	
169607	VANCOUVER SD #37				\$15,225.00
	Invoice Number	Description	Invoice Date	Amount	
	1002324554	STUDENTS SERVED BY JIM TANGEMAN CENTER JUNE 2024	06/18/2024	\$15,225.00	
169608	WILCOX, EARL E				\$33.50
	Invoice Number	Description	Invoice Date	Amount	
	06212024	MILEAGE REIMBURSEMENT	06/21/2024	\$33.50	
169609	WOODLAND WA UTILITIES				\$13,090.04
	Invoice Number	Description	Invoice Date	Amount	
	2025-00000-00487	CES WATER AND SEWER	06/25/2024	\$1,902.30	
	2025-00000-00488	TEAM PORTABLE WATER AND SEWER	06/25/2024	\$190.78	
	2025-00000-00489	DISTRICT OFFICE WATER AND SEWER	06/25/2024	\$1,376.25	
	2025-00000-00490	KWRL WATER AND SEWER	06/25/2024	\$1,661.46	
	2025-00000-00491	NFE WATER AND SEWER	06/25/2024	\$2,164.18	
	2025-00000-01847	WHS ATHLETIC FIELD IRRIGATION WATER	06/25/2024	\$771.66	
	2025-00000-01848	BUSINESS SERVICES/REGISTRATION WATER AND SEWER	06/25/2024	\$236.91	
	2025-00000-02500	WHS WATER AND SEWER	06/25/2024	\$2,768.02	
	2025-00000-04632	WMS WATER AND SEWER	06/25/2024	\$1,844.56	
	2025-00000-04637	WMS WATER AND SEWER	06/25/2024	\$173.92	
				Regular Checks:	36
					\$173,411.21

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Total:	36	\$173,411.21
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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$173,411.21	\$173,411.21