

AP Check Register

Accounts Payable Run: 11/27/2024

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 December 19, 2024, the Board, by a _____ vote, approves payments, totaling \$212,113.05, 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 169969 through 170004, totaling \$212,113.05

☐ 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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Accounts Payable Run: 11/27/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF112724

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169969	BARNES, VICKY ANN	\$347.73		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	11192024	MILEAGE REIMBURSEMENT	11/19/2024	\$347.73
169970	CANON FINANCIAL SERVICES	\$16,413.74		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	36223238	DISTRICT COPIERS	11/11/2024	\$13,594.51
	36223242	DISTRICT COPIERS	11/11/2024	\$2,819.23
169971	CLARK COLLEGE	\$33,399.27		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	CLARKRS1124	RUNNING START SERVICES NOVEMBER 2024	11/01/2024	\$33,399.27
169972	COWLITZ COUNTY PUBLIC WORKS	\$171.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	PW-16955	TECH BATTERY DISPOSAL	11/05/2024	\$171.00
169973	DEPARTMENT OF LICENSING	\$1,620.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	L0253233344	ABSTRACT DRIVING RECORDS	11/01/2024	\$1,620.00
169974	EKERSON, MATTILYN JANE	\$141.06		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	11012024	EDUCATIONAL REIMBURSEMENT	11/01/2024	\$66.06
	11122024	EDUCATIONAL REIMBURSEMENT	11/12/2024	\$75.00
169975	EMERGENCY SUPPORT SHELTER	\$651.90		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	11112024	HOUSING NAVIGATOR SERVICES	11/11/2024	\$651.90

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Payment Number	Payee				Net Payment Amount
169976	ESD 112				\$27,758.26
	Invoice Number	Description	Invoice Date	Amount	
	1002500588	CLOCK HOUR COOPERATIVE CONTRACT	10/29/2024	\$3,765.84	
	1002500620	COMMUNICATIONS CONSORTIUM CONTRACT	10/29/2024	\$3,000.00	
	1002500643	GALE CENGAGE LIC ACC CONTRACT	10/29/2024	\$250.00	
	1002500656	AUDIOLOGICAL COOPERATIVE SERVICES	10/28/2024	\$1,143.60	
	1002500779	CIM CONTRACT SEPTEMBER 2024	10/29/2024	\$9,434.31	
	1002500812	CIM CONTRACT OCTOBER 2024	10/29/2024	\$9,434.31	
	102500664	HEARING SCREENING SERVICES	10/27/2024	\$730.20	
169977	EVERGREEN PUBLIC SCHOOLS #114				\$11,674.50
	Invoice Number	Description	Invoice Date	Amount	
	0000013404	FEES FOR STUDENT PLACED AT HOLLINGSWORTH ACADEMY FOR THE 2024-2025 SCHOOL YEAR PER THE CONTRACT BETWEEN WPS AND EPS.	11/05/2024	\$11,674.50	
169978	FIRE SYSTEMS WEST				\$685.17
	Invoice Number	Description	Invoice Date	Amount	
	SM259666-114	DEFICIENCY REPAIRS NFES	10/25/2024	\$685.17	
169979	GENSCO INC.				\$5,729.36
	Invoice Number	Description	Invoice Date	Amount	
	858900198	PLEATED FILTERS	11/06/2024	\$2,397.98	
	858900206	PLEATED FILTERS	11/06/2024	\$2,803.62	
	858900213	PLEATED FILTERS	11/06/2024	\$527.76	

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Payment Number	Payee	Net Payment Amount		
169980	HUDDLESTON, MALINDA K.	\$241.20		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	11102024	MILEAGE REIMBURSEMENT	11/10/2024	\$241.20
169981	JONES LANDSCAPE, INC	\$1,284.62		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	58744	OCT 2024 LANDSCAPE SERVICES	11/11/2024	\$1,284.62
169982	JUBITZ FLEET SERVICES	\$14,633.13		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	CL1025637	KWRL FUEL	11/11/2024	\$7,607.10
	CL1027893	KWRL FUEL	11/18/2024	\$7,026.03
169983	KAUR, HARPREET	\$12.95		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	11152024	CPR CLASS REIMBURSEMENT	11/15/2024	\$12.95
169984	LANGUAGELINK	\$403.89		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	286040	INTERPRETING SERVICES OCTOBER 2024	11/01/2024	\$403.89
169985	LOWER COLUMBIA COLLEGE	\$39,159.70		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	PC-0000003529	OPEN DOORS SERVICES	11/08/2024	\$6,742.06
	PC-0000003530	OPEN DOORS SERVICES - CREDIT MEMO	11/13/2024	-\$41.49
	PC-0000003561	RUNNING START SERVICES NOVEMBER 2024	11/21/2024	\$32,459.13

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Payment Number	Payee	Net Payment Amount		
169986	MADLER, ADRIENNE	\$4,223.00		
	Invoice Number	Description	Invoice Date	Amount
	11212024	OCCUPATIONAL THERAPY SERVICES OCTOBER 2024	11/21/2024	\$4,223.00
169987	NAPPER, PATRICIA	\$91.80		
	Invoice Number	Description	Invoice Date	Amount
	11122024	MILEAGE REIMBURSEMENT	11/12/2024	\$91.80
169988	NOBLE, LINDSAY BROOK	\$340.29		
	Invoice Number	Description	Invoice Date	Amount
	11122024	MILEAGE REIMBURSEMENT	11/12/2024	\$340.29
169989	OFFICE EXPRESS	\$695.96		
	Invoice Number	Description	Invoice Date	Amount
	108077	PAPER CES	11/19/2024	\$695.96
169990	ON THE MOVE PHYSICAL THERAPY	\$1,120.00		
	Invoice Number	Description	Invoice Date	Amount
	3	PHYSICAL THERAPY SERVICES NOVEMBER 2024	11/18/2024	\$1,120.00
169991	OOMA, INC.	\$251.96		
	Invoice Number	Description	Invoice Date	Amount
	90920	DISTRICT PHONES	11/13/2024	\$251.96
169992	PACIFIC NORTHERN ENVIRON, LLC	\$15,611.33		
	Invoice Number	Description	Invoice Date	Amount
	1364568	CLEANING OF CATCH BASINS AND CONTECH FILTER BASINS. PREVAILING WAGES APPLY.	06/30/2024	\$2,528.10
	1364573	CLEANING OF CATCH BASINS AND CONTECH FILTER BASINS. PREVAILING WAGES APPLY.	06/30/2024	\$3,645.20
	1365257	CLEANING OF CATCH BASINS AND CONTECH FILTER BASINS. PREVAILING WAGES APPLY.	08/30/2024	\$9,438.03

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Payment Number	Payee	Net Payment Amount		
169993	PAUL, EVAN	\$495.00		
	Invoice Number	Description	Invoice Date	Amount
	24102901	ACCOMPANIST OCTOBER 2024	10/29/2024	\$495.00
169994	PEARCE, KENDRA COREEN	\$489.10		
	Invoice Number	Description	Invoice Date	Amount
	11072024	MILEAGE REIMBURSEMENT	11/07/2024	\$489.10
169995	PETROCARD, INC.	\$9,159.68		
	Invoice Number	Description	Invoice Date	Amount
	C606587	KWRL FUEL	11/15/2024	\$9,159.68
169996	PETTY CASHIER, DONNA SHEPPARD	\$222.00		
	Invoice Number	Description	Invoice Date	Amount
	11212024	PETTY CASH REIMBURSEMENT	11/21/2024	\$222.00
169997	RILEY, ASHA CHITRA	\$186.93		
	Invoice Number	Description	Invoice Date	Amount
	11152024	MILEAGE REIMBURSEMENT	11/15/2024	\$186.93
169998	ROSKOSKI, CRYSTAL R	\$60.00		
	Invoice Number	Description	Invoice Date	Amount
	11122024	SUPPLIES REIMBURSEMENT	11/12/2024	\$60.00
169999	SANDERS, ADAM L	\$1,193.01		
	Invoice Number	Description	Invoice Date	Amount
	06042024	MILEAGE REIMBURSEMENT	11/19/2024	\$523.94
	10292024	MILEAGE REIMBURSEMENT	11/19/2024	\$277.38
	12192023	MILEAGE REIMBURSEMENT	11/19/2024	\$391.69

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Payment Number	Payee	Net Payment Amount		
170000	TERRY, ANDRIA	\$210.38		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	10112024	MILEAGE REIMBURSEMENT	10/11/2024	\$210.38
170001	TTF SOLUTIONS LLC DBA PROCARE THERAPY	\$1,665.05		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	21069122	VAN TOL SERVICES WEEK OF 11/8/2024	11/10/2024	\$879.63
	21074857	VAN TOL SERVICES WEEK OF 11/15/24	11/17/2024	\$785.42
170002	TYREE OIL, INC.	\$656.03		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	INV239740	DEF FLUID CLEAR	11/12/2024	\$656.03
170003	UNITED SALAD CO.	\$114.05		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	04570746	APPLES FOR WCC	11/12/2024	\$114.05
170004	VANCOUVER SD #37	\$21,000.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	1002425063	STUDENTS SERVED BY THE JIM TANGEMAN CENTER DURING NOVEMBER 2024	11/14/2024	\$21,000.00
Regular Checks:				36
Total:				36
				\$212,113.05
				\$212,113.05

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$212,113.05	\$212,113.05