

AP Check Register

Accounts Payable Run: 12/12/2024

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 \$192,005.50, 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 170032 through 170057, totaling \$192,005.50

☐ 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: GF121224

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
170032	ADVANCED ELECTRIC SIGNS	\$835.15		
	Invoice Number	Description	Invoice Date	Amount
	8162-24	ALUM SIGNS FOR FACILITIES	08/21/2024	\$581.58
	8171-24	NAME PLAQUES	08/21/2024	\$53.95
	8258-24	KWRL DECALS	10/07/2024	\$37.77
	8266-24	KWRL DECALS	10/15/2024	\$161.85
170033	BOOKER, AMY S	\$96.48		
	Invoice Number	Description	Invoice Date	Amount
	12042024	MILEAGE REIMBURSEMENT	12/04/2024	\$96.48
170034	CASCADE NATURAL GAS CORP	\$19,419.02		
	Invoice Number	Description	Invoice Date	Amount
	15152691158	WHS UTILITIES	11/26/2024	\$3,963.45
	33564100007	KWRL UTILITIES	11/26/2024	\$473.18
	43564100006	WMS GREENHOUSE UTILITIES	11/26/2024	\$570.63
	53564100005	WMS GYM UTILITIES	11/26/2024	\$3,222.62
	77564100004	CES UTILITIES	11/26/2024	\$1,172.42
	84564100000	WMS UTILITIES	11/26/2024	\$7,202.21
	95864100003	NFE UTILITIES	11/26/2024	\$2,814.51
170035	CHICK, ASHLEY	\$26.80		
	Invoice Number	Description	Invoice Date	Amount
	12042024	MILEAGE REIMBURSEMENT	12/04/2024	\$26.80

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Payment Number	Payee	Net Payment Amount		
170036	CHOWN HARDWARE	\$1,025.05		
	Invoice Number	Description	Invoice Date	Amount
	370075.00	NFES OFFICE DOOR REPAIR	11/21/2024	\$1,025.05
170037	COLUMBIA LANGUAGE SERVICES INC	\$4,864.04		
	Invoice Number	Description	Invoice Date	Amount
	37404	SPANISH INTERPRETING SERVICES NOV 2024	12/05/2024	\$4,864.04
170038	CUSICK, TIFFANY A	\$68.54		
	Invoice Number	Description	Invoice Date	Amount
	11302024	MILEAGE REIMBURSEMENT	11/30/2024	\$68.54
170039	ESD 112	\$64,619.16		
	Invoice Number	Description	Invoice Date	Amount
	1002500834	TARDY PASSES NFES	10/29/2024	\$121.01
	1002500835	STUDENT MESSAGE FORMS AND TARDY PASSES CES	10/29/2024	\$147.81
	1002500836	HONOR ROLL CERTIFICATES WMS	10/29/2024	\$280.54
	1002500920	SEPT 2024 BEHAVIORAL HEALTH PROGRAM - FLORENS	10/29/2024	\$18,035.00
	1002500934	SEPT 2024 SPERO CENTER	10/29/2024	\$8,326.00
	1002500992	OCT 2024 BEHAVIORAL HEALTH PROGRAM - FLORENS	11/18/2024	\$18,035.00
	1002500993	NUMBER CORNER WORKSHOP NFES	11/18/2024	\$300.00
	1002501005	OCT 2024 SPERO CENTER	11/18/2024	\$7,964.00
	1002501110	AUDIOLOGICAL COOP SERVICES	11/21/2024	\$1,143.60
	1002501118	HEARING SCREENING SERVICES	11/21/2024	\$730.20

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170039	ESD 112	\$64,619.16		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	1002501188	OPEN DOORS ENROLLMENT NOVEMBER 2024	11/21/2024	\$9,536.00
170040	FIRE SYSTEMS WEST	\$845.94		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	SM259873-114	WHS DUCT DETECTOR REPAIR	11/01/2024	\$845.94
170041	GREENBAUM, LAURA A	\$96.48		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	12032024	MILEAGE REIMBURSEMENT	12/04/2024	\$96.48
170042	HALL, JACOB C	\$621.09		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	10182024	MILEAGE REIMBURSEMENT	12/03/2024	\$186.93
	11072024	MILEAGE REIMBURSEMENT	12/03/2024	\$97.15
	11262024	MILEAGE REIMBURSEMENT	12/03/2024	\$337.01
170043	HILLIKER, JOSHUA JEFFREY	\$750.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	12042024	TOOL REIMBURSEMENT	12/04/2024	\$750.00
170044	JUBITZ FLEET SERVICES	\$12,429.71		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	CL1030962	KWRL FUEL	11/25/2024	\$7,306.95
	CL1032546	KWRL FUEL	11/30/2024	\$5,122.76

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170045	LEVEL 3 FINANCING, INC.	\$696.69		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	716252482	KWRL PPL INTERNET	12/01/2024	\$696.69
170046	LIGHTNING GLASS, INC	\$2,179.57		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	46371	GLASS REPAIR BUS #252 AND #213	11/21/2024	\$1,300.19
	46381	GLASS REPAIR BUS #221	11/06/2024	\$879.38
170047	MADLER, ADRIENNE	\$5,871.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	12062024	OCCUPATIONAL THERAPY SERVICES FOR NOVEMBER 2024	12/06/2024	\$5,871.00
170048	MEIZE, JONI VAL	\$91.12		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	12022024	MILEAGE REIMBURSEMENT	12/03/2024	\$91.12
170049	NORTHWEST CONTROL COMPANY INC	\$18,662.24		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	71605	SWCAA TESTING	05/31/2024	\$1,057.43
	73065	BEARING & BLOWER WHEEL PARTS/REPAIR	08/20/2024	\$13,875.41
	74598	KITCHEN AHU - BEARINGS/BLOWER SHAFT	11/19/2024	\$3,729.40
170050	PAUL, EVAN	\$135.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	24111501	ACCOMPANIST NOVEMBER 2024	11/07/2024	\$135.00

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Payment Number	Payee	Net Payment Amount		
170051	PETROCARD, INC.	\$41,653.37		
	Invoice Number	Description	Invoice Date	Amount
	1929444-IN	KWRL FUEL	12/03/2024	\$34,457.72
	C617150	KWRL FUEL	11/30/2024	\$7,195.65
170052	PORTER FOSTER RORICK, LLP	\$9,415.00		
	Invoice Number	Description	Invoice Date	Amount
	120789	KWRL LEGAL SERVICES	12/05/2024	\$9,415.00
170053	ROTO - ROOTER	\$274.89		
	Invoice Number	Description	Invoice Date	Amount
	R120224	YALE ANNUAL SEPTIC INSPECTION	11/11/2024	\$274.89
170054	STAPLETON RESEARCH N DEVELOPMENT LLC	\$2,132.42		
	Invoice Number	Description	Invoice Date	Amount
	2844	KWRL LIFT MAINTENANCE	10/20/2024	\$1,075.29
	2847	KWRL LIFT MAINTENANCE	11/20/2024	\$1,057.13
170055	TTF SOLUTIONS LLC DBA PROCARE THERAPY	\$1,305.25		
	Invoice Number	Description	Invoice Date	Amount
	21078022	VAN TOL SERVICES WEEK OF 11/22/24	11/24/2024	\$746.83
	21084379	VAN TOL SERVICES WEEK OF 11/29/24	12/01/2024	\$558.42
170056	TYREE OIL, INC.	\$3,806.49		
	Invoice Number	Description	Invoice Date	Amount
	INV234565	DEF FLUID CLEAR	10/15/2024	\$963.67
	INV236287	OIL ANALYSIS	10/31/2024	\$425.13

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Payment Number	Payee				Net Payment Amount
170056	TYREE OIL, INC.				\$3,806.49
	Invoice Number	Description	Invoice Date	Amount	
	INV236412	NS LUBE	10/30/2024	\$1,020.37	
	INV236997	DEF FLUID CLEAR	10/29/2024	\$778.13	
	INV237958	OIL ANALYSIS	11/01/2024	\$619.19	
170057	ULITSKIY, OLEG				\$85.00
	Invoice Number	Description	Invoice Date	Amount	
	12042024	DOT PHYSICAL REIMBURSEMENT	12/04/2024	\$85.00	
				Regular Checks:	26
				Total:	26
					\$192,005.50
					\$192,005.50

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$192,005.50	\$192,005.50