

AP Check Register

Accounts Payable Run: 02/13/2025

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 February 13, 2025, the Board, by a _____ vote, approves payments, totaling \$316,341.34, 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 170212 through 170255, totaling \$316,341.34

☐ 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: 02/13/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF021325

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
170212	ADVANCED ELECTRIC SIGNS	\$359.31		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	2236-24	KWRL PARKING MAGNETICS	12/31/2024	\$359.31
170213	BACH WEST FOOD EQUIPMENT GROUP LLC	\$2,084.52		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	AD427378	NFES KITCHEN DISHWASHER REPAIR	12/13/2024	\$2,084.52
170214	BOCKERT, JEFFREY R	\$40.20		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	10312024	MILEAGE REIMBURSEMENT	02/06/2025	\$16.08
	11302024	MILEAGE REIMBURSEMENT	02/06/2025	\$16.08
	12202024	MILEAGE REIMBURSEMENT	02/06/2025	\$8.04
170215	BOYSE, JOHN C	\$120.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	02052025	DOT PYHSICAL REIMBURSEMENT	02/05/2025	\$120.00
170216	CANON FINANCIAL SERVICES	\$10,438.88		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	36852876	DISTRICT COPIERS	12/11/2024	\$632.70
	37640654	DISTRICT COPIERS	01/12/2025	\$6,973.20
	37640655	DISTRICT COPIERS	01/12/2025	\$2,832.98
170217	CHICK, ASHLEY	\$28.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	01142025	MILEAGE REIMBURSEMENT	01/14/2025	\$28.00

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Payment Number	Payee	Net Payment Amount		
170218	CHRISTENSON ELECTRIC, INC.	\$132.81		
	Invoice Number	Description	Invoice Date	Amount
	449525	EGRESS AND EXIT CORRECTIONS	08/20/2024	\$132.81
170219	CLARK COLLEGE	\$32,266.12		
	Invoice Number	Description	Invoice Date	Amount
	CLARKRD0225	RUNNING START SERVICES FEBRUARY 2025	02/03/2025	\$32,266.12
170220	COLUMBIA LANGUAGE SERVICES INC	\$102.60		
	Invoice Number	Description	Invoice Date	Amount
	37481	SPANISH INTERPRETING SERVICES JANUARY 2025	02/05/2025	\$102.60
170221	COLUMBIA TECHNICAL, LLC	\$308.00		
	Invoice Number	Description	Invoice Date	Amount
	44299	YALE WATER SAMPLES AND MONTHLY SERVICE JANUARY 2025	02/05/2025	\$308.00
170222	COWLITZ-WAHKIAKUM CNCL OF GOV.	\$1,067.00		
	Invoice Number	Description	Invoice Date	Amount
	365	MEMBER DUES AND EDA GRANT MATCH 2025	01/22/2025	\$1,067.00
170223	CUSICK, TIFFANY A	\$72.66		
	Invoice Number	Description	Invoice Date	Amount
	01312025	MILEAGE REIMBURSEMENT	01/31/2025	\$72.66
170224	DIETRICH, PAMELA LERLINE	\$91.53		
	Invoice Number	Description	Invoice Date	Amount
	12132024	MEAL AND PARKING REIMBURSEMENT	12/13/2024	\$24.40
	121320242	MILEAGE REIMBURSEMENT	12/13/2024	\$67.13

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170225	EFIMOV, STANISLAV	\$12.95		
	Invoice Number	Description	Invoice Date	Amount
	01272025	FIRST AID CLASS REIMBURSEMENT	01/27/2025	\$12.95
170226	ESD 112	\$52,370.95		
	Invoice Number	Description	Invoice Date	Amount
	1002501517	OPEN DOORS SERVICES DECEMBER 2024	12/12/2024	\$6,675.20
	1002501535	FLORENS ACADEMY SERVICES NOVEMBER 2024	12/31/2024	\$18,035.00
	1002501601	ROGER TOUCHSCREEN REPAIR FOR WSD STUDENT	12/31/2024	\$131.88
	1002501675	CIM CONTRACT NOVEMBER 2024	11/30/2024	\$9,493.87
	1002501727	FLORENS ACADEMY SERVICES DECEMBER 2024	12/31/2024	\$18,035.00
170227	FIRE SYSTEMS WEST	\$598.85		
	Invoice Number	Description	Invoice Date	Amount
	SM260924-114	WHS GYM FIRE SYSTEM TROUBLESHOOTING	12/20/2024	\$598.85
170228	GALLOWAY, NICOLE	\$29.48		
	Invoice Number	Description	Invoice Date	Amount
	01152025	MILEAGE REIMBURSEMENT	01/15/2025	\$29.48
170229	HADALLER, SARAH M	\$17.53		
	Invoice Number	Description	Invoice Date	Amount
	02032025	MILEAGE REIMBURSEMENT	02/03/2025	\$17.53
170230	HALL, JACOB C	\$167.84		
	Invoice Number	Description	Invoice Date	Amount
	01222025	MILEAGE REIMBURSEMENT	01/22/2025	\$167.84

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Payment Number	Payee	Net Payment Amount		
170231	HILLIKER, JOSHUA JEFFREY	\$75.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	01232025	CDL REIMBURSEMENT	01/23/2025	\$75.00
170232	JOHNSON CONTROLS FIRE PROTECTION	\$1,489.54		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	52569674	FIRE SYSTEM TROUBLESHOOTING	12/26/2024	\$1,489.54
170233	JUBITZ FLEET SERVICES	\$22,826.83		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	CL1052007	KWRL FUEL	01/20/2025	\$8,368.78
	CL1053680	KWRL FUEL	01/27/2025	\$6,614.66
	CL1055481	KWRL FUEL	01/31/2025	\$7,843.39
170234	K12 MANAGEMENT DBA FUEL ED	\$15.12		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	INV-46879	LRA MATERIALS	01/15/2025	\$15.12
170235	LANGUAGELINK	\$96.90		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	291233	SPANISH INTERPRETING SERVICES DECEMBER 2024	01/01/2025	\$96.90
170236	LEVEL 3 FINANCING, INC.	\$696.69		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	724034577	KWRL PPL INTERNET	02/01/2025	\$696.69
170237	LOWER COLUMBIA COLLEGE	\$31,704.71		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	PC-0000003674	RUNNING START SERVICES JANUARY 2025	01/16/2025	\$31,704.71

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Payment Number	Payee	Net Payment Amount		
170238	MCNEAL, LORRAINE LYNN	\$85.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	01212025	DOT PHYSICAL REIMBURSEMENT	01/21/2025	\$85.00
170239	NAPPER, PATRICIA	\$40.45		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	01132025	MILEAGE REIMBURSEMENT	01/13/2025	\$40.45
170240	OFFICE EXPRESS	\$695.96		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	108280	CES PAPER ORDER	01/31/2025	\$695.96
170241	PETROCARD, INC.	\$56,164.48		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	2511218-IN	KWRL FUEL	01/16/2025	\$37,232.18
	C652226	KWRL FUEL	01/15/2025	\$7,991.60
	C663082	KWRL FUEL	01/31/2025	\$10,940.70
170242	PITNEY BOWES INC.	\$500.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	8000909007164945	DISTRICT OFFICE POSTAGE	01/21/2025	\$500.00
170243	SLATECO LLC	\$9,322.56		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	2441-02	INSTALL (2) OVERHEAD DRIP SYSTEMS DOWN THE LENGTH OF THE GREENHOUSE. PREVAILING WAGE APPLIES.	01/08/2025	\$9,322.56

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Payment Number	Payee	Net Payment Amount		
170244	TRANE U.S. INC.	\$25,999.49		
	Invoice Number	Description	Invoice Date	Amount
	314774154	WOODLAND MIDDLE SCHOOL HVAC UPGRADES PER COOP CONTRACT USC 15-JLP-023 QUOTE 14-835519-21-002	08/15/2024	\$25,999.49
170245	TTF SOLUTIONS LLC DBA PROCARE THERAPY	\$2,865.88		
	Invoice Number	Description	Invoice Date	Amount
	21110811	VAN TOL SERVICES WEEK OF 1/10/25	01/12/2025	\$926.16
	21116375	VAN TOL SERVICES WEEK OF 1/17/25	01/19/2025	\$974.97
	21121471	VAN TOL SERVICES WEEK OF 1/24/25	01/26/2025	\$964.75
170246	TYREE OIL, INC.	\$9,613.00		
	Invoice Number	Description	Invoice Date	Amount
	INV253873	DEF FLUID CLEAR	01/15/2025	\$847.20
	INV254537	DEF FLUID CLEAR	01/21/2025	\$295.88
	INV254781	KWRL BUS SUPPLIES	01/22/2025	\$8,469.92
170247	UMPQUA BANK	\$1,721.45		
	Invoice Number	Description	Invoice Date	Amount
	12-24 001673	ACCOUNT ANALYSIS FEES	01/14/2025	\$1,721.45
170248	UNITED SALAD CO.	\$114.05		
	Invoice Number	Description	Invoice Date	Amount
	04615541	APPLES FOR WCC	01/21/2025	\$114.05
170249	VALLEY ATHLETIC FIELD SOLUTIONS, INC	\$1,060.13		
	Invoice Number	Description	Invoice Date	Amount
	59675	TURFACE MVP 50# BAGS	01/23/2025	\$1,060.13

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Payment Number	Payee	Net Payment Amount		
170250	VANCOUVER SD #37	\$21,000.00		
	Invoice Number	Description	Invoice Date	Amount
	1002425186	STUDENTS SERVED BY THE JIM TANGEMAN CENTER JANUARY 2025	01/17/2025	\$21,000.00
170251	WASHINGTON OFFICIALS ASSOC.	\$5,833.75		
	Invoice Number	Description	Invoice Date	Amount
	14707	WMS FALL/WINTER OFFICIALS	12/18/2024	\$5,833.75
170252	WOODLAND HIGH SCHOOL ASB	\$3,000.00		
	Invoice Number	Description	Invoice Date	Amount
	01282025	50% COACH STIPEND DONATED TO WHS FASTPITCH CLUB ACCOUNT	01/28/2025	\$3,000.00
170253	WOODLAND SCHOOL DIST #404	\$122.50		
	Invoice Number	Description	Invoice Date	Amount
	8371	BUS LICENSE FOR TWO BUSES	02/04/2025	\$122.50
170254	WOODLAND WA UTILITIES	\$9,740.42		
	Invoice Number	Description	Invoice Date	Amount
	2025-00000-00487	CES WATER AND SEWER	01/21/2025	\$1,300.78
	2025-00000-00488	TEAM PORTABLE WATER AND SEWER	01/21/2025	\$127.65
	2025-00000-00489	DISTRICT OFFICE WATER AND SEWER	01/21/2025	\$823.72
	2025-00000-00490	KWRL WATER AND SEWER	01/21/2025	\$1,323.48
	2025-00000-00491	NFE WATER AND SEWER	01/21/2025	\$1,305.65
	2025-00000-01847	WHS ATHLETIC FIELD IRRIGATION WATER	01/21/2025	\$304.71
	2025-00000-01848	BUSINESS SERVICES/REGISTRATION WATER AND SEWER	01/21/2025	\$502.19
	2025-00000-02499	WHS IRRIGATION WATER	01/21/2025	\$283.81

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Payment Number	Payee				Net Payment Amount
170254	WOODLAND WA UTILITIES				\$9,740.42
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	2025-00000-02500	WHS WATER AND SEWER	01/21/2025	\$2,115.40	
	2025-00000-04632	WMS WATER AND SEWER	01/21/2025	\$1,539.67	
	2025-00000-04637	WMS WATER AND SEWER	01/21/2025	\$113.36	
170255	WSSDA				\$11,248.20
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	56365	2025 ANNUAL DUES AND POLICY	01/02/2025	\$11,248.20	
				Regular Checks:	44
				Total:	44
					\$316,341.34

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$316,341.34	\$316,341.34