

AP Check Register

Accounts Payable Run: 04/30/2025

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 April 24, 2025, the Board, by a _____ vote, approves payments, totaling \$228,889.65, 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 170442 through 170483, totaling \$228,889.65

☐ 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: GF043025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
170442	ALEJO-BARRAGAN, BLANCA	\$50.40		
	Invoice Number	Description	Invoice Date	Amount
	03282025	MILEAGE REIMBURSEMENT	04/16/2025	\$37.38
	04102025	MILEAGE REIMBURSEMENT	04/16/2025	\$13.02
170443	CANON FINANCIAL SERVICES	\$2,758.50		
	Invoice Number	Description	Invoice Date	Amount
	39171746	DISTRICT COPIERS	03/12/2025	\$2,758.50
170444	CAPEN, DEENA	\$220.20		
	Invoice Number	Description	Invoice Date	Amount
	03282025	MILEAGE REIMBURSEMENT	03/28/2025	\$200.20
	03282025	PARKING REIMBURSEMENT	03/28/2025	\$20.00
170445	CASCADE NATURAL GAS CORP	\$20,162.83		
	Invoice Number	Description	Invoice Date	Amount
	15152691158	WHS UTILITIES	04/01/2025	\$5,297.16
	33564100007	KWRL UTILITIES	04/01/2025	\$703.05
	43564100006	WMS GREENHOUSE UTILITIES	04/01/2025	\$599.69
	53564100005	WMS GYM UTILITIES	04/01/2025	\$2,856.94
	77564100004	CES UTILITIES	04/01/2025	\$1,270.69
	84564100000	WMS UTILITIES	04/01/2025	\$5,690.32
	95864100003	NFE UTILITIES	04/01/2025	\$3,744.98

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Payment Number	Payee	Net Payment Amount		
170446	CLARK COLLEGE	\$30,642.86		
	Invoice Number	Description	Invoice Date	Amount
	CLARKRD0425	RUNNING START SERVICES APRIL 2025	04/08/2025	\$30,642.86
170447	COLUMBIA TECHNICAL, LLC	\$308.00		
	Invoice Number	Description	Invoice Date	Amount
	44388	YALE WATER SAMPLES AND MONTHLY SERVICE MARCH 2025	04/03/2025	\$308.00
170448	DEPARTMENT OF LICENSING	\$120.00		
	Invoice Number	Description	Invoice Date	Amount
	L0266260480	ABSTRACT DRIVING RECORDS	04/01/2025	\$120.00
170449	DEPT OF RETIREMENT SYSTEMS	\$111.75		
	Invoice Number	Description	Invoice Date	Amount
	1665138	OASI FOR 2024 TAX YEAR	03/27/2025	\$111.75
170450	DISCOVERY BEHAVIOR SOLUTIONS LLC	\$159.00		
	Invoice Number	Description	Invoice Date	Amount
	10392463	CONTRACT CONSULTATION	04/14/2025	\$159.00
170451	ELLISON'S KILN WORK	\$1,291.19		
	Invoice Number	Description	Invoice Date	Amount
	003198	WMS KILN REPIAR	03/07/2025	\$1,291.19
170452	ESD 112	\$12,638.72		
	Invoice Number	Description	Invoice Date	Amount
	1002502652	CAREER CONNECT SOUTHWEST AGREEMENT	03/19/2025	\$1,206.50
	1002502677	AUDIOLOGICAL COOPERATIVE SERVICES	03/19/2025	\$1,143.60
	1002502685	HEARING SCREENING SERVICES	03/19/2025	\$730.20

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170452	ESD 112	\$12,638.72		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	1002502856	CIM CONTRACT FEBRUARY 2025	03/31/2025	\$9,558.42
170453	ESD112-RISK	\$1,000.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	RMC25-00089/24-31-33	DEDUCTIBLE FOR BUS #252	04/14/2025	\$1,000.00
170454	EVERGREEN PUBLIC SCHOOLS #114	\$11,674.50		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	0000013555	FEES FOR STUDENT PLACED AT HOLLINGSWORTH ACADEMY FOR THE 2024-2025 SCHOOL YEAR PER THE CONTRACT BETWEEN WPS AND EPS.	04/16/2025	\$11,674.50
170455	HALL, JACOB C	\$145.60		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	03312025	MILEAGE REIMBURSEMENT	03/31/2025	\$145.60
170456	JUBITZ FLEET SERVICES	\$8,252.89		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	CL1081398	KWRL FUEL	04/14/2025	\$8,252.89
170457	KAUR, HARPAL	\$193.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	04092025	CDL REIMBURSEMENT	04/09/2025	\$193.00
170458	LEVEL 3 FINANCING, INC.	\$696.69		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	732251784	KWRL PPL INTERNET	04/01/2025	\$696.69

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170459	LITTLEMAN, CANDICE	\$29.40		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	04102025	MILEAGE REIMBURSEMENT	04/10/2025	\$29.40
170460	LOWER COLUMBIA COLLEGE	\$4,148.96		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	PC-0000003852	OPEN DOORS SERVICES APRIL 2025	04/11/2025	\$4,148.96
170461	MADLER, ADRIENNE	\$5,098.50		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	04162025	OCCUPATIONAL THERAPY SERVICES FOR MARCH 2025	04/16/2025	\$5,098.50
170462	MCCANN, ERIN	\$400.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	03192025	ASL INTERPRETATION FOR ALICE IN WONDERLAND JR	03/19/2025	\$400.00
170463	NAPPER, PATRICIA	\$56.70		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	04112025	MILEAGE REIMBURSEMENT	04/11/2025	\$56.70
170464	NOBLE, LINDSAY BROOK	\$107.80		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	03262025	MILEAGE REIMBURSEMENT	04/15/2025	\$96.67
	04102025	MILEAGE REIMBURSEMENT	04/15/2025	\$11.13
170465	OFFICE EXPRESS	\$695.96		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	108465	CES PAPER	04/08/2025	\$695.96

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Payment Number	Payee	Net Payment Amount		
170466	PAUL, EVAN	\$450.00		
	Invoice Number	Description	Invoice Date	Amount
	25032501	ACCOMPANIST MARCH 2025	03/25/2025	\$450.00
170467	PEABODY, K. SCOTT	\$500.00		
	Invoice Number	Description	Invoice Date	Amount
	416	WCC FIRST AID TRAINING	03/28/2025	\$500.00
170468	PETROCARD, INC.	\$8,134.63		
	Invoice Number	Description	Invoice Date	Amount
	C719935	KWRL FUEL	04/15/2025	\$8,134.63
170469	PHIBBS, MANDY SUE	\$75.00		
	Invoice Number	Description	Invoice Date	Amount
	04092025	CDL REIMBURSEMENT	04/09/2025	\$75.00
170470	RILEY, ASHA CHITRA	\$403.20		
	Invoice Number	Description	Invoice Date	Amount
	04172025	MILEAGE REIMBURSEMENT	04/17/2025	\$403.20
170471	RIVERS, DANIELLE	\$375.00		
	Invoice Number	Description	Invoice Date	Amount
	04162025	KWRL RECRUITMENT COMPENSATION	03/17/2025	\$375.00
170472	SILCOX, FELICITY	\$2,560.00		
	Invoice Number	Description	Invoice Date	Amount
	04072025	CPI TRAINING FOR 2024-2025 SCHOOL YEAR	04/16/2025	\$2,560.00

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Payment Number	Payee	Net Payment Amount		
170473	SLATECO LLC	\$15,876.41		
	Invoice Number	Description	Invoice Date	Amount
	2441	WHS GREENHOUSE REPAIRS PER QUOTE SUBMITTED 12/2/2024. PREVAILING WAGES APPLY.	01/08/2025	\$15,876.41
170474	SMITH, JORDYN LIN	\$760.00		
	Invoice Number	Description	Invoice Date	Amount
	04162025	EDUCATIONAL REIMBURSEMENT	04/16/2025	\$760.00
170475	SODEXO, INC & AFFILIATES	\$61,131.95		
	Invoice Number	Description	Invoice Date	Amount
	1002720747	FOOD SERVICES MACH 2025	04/07/2025	\$61,131.95
170476	STAPLETON RESEARCH N DEVELOPMENT LLC	\$971.10		
	Invoice Number	Description	Invoice Date	Amount
	2864	KWRL LIFT MAINTENANCE	04/04/2025	\$971.10
170477	STATE AUDITOR'S OFFICE	\$27,948.40		
	Invoice Number	Description	Invoice Date	Amount
	L167765	2023-2024 ACCOUNTABILITY, FEDERAL, AND FINANCIAL AUDIT	04/09/2025	\$27,948.40
170478	TERRY, ANDRIA	\$119.00		
	Invoice Number	Description	Invoice Date	Amount
	04152025	MILEAGE REIMBURSEMENT	04/15/2025	\$119.00
170479	TTF SOLUTIONS LLC DBA PROCARE THERAPY	\$775.21		
	Invoice Number	Description	Invoice Date	Amount
	21172884	VAN TOL SERVICES WEEK OF 3/28/2025	03/30/2025	\$775.21

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Payment Number	Payee				Net Payment Amount
170480	WASHINGTON OFFICIALS ASSOC.				\$7,479.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	15668	BOYS BASKETBALL TIER 3	03/31/2025	\$2,150.00	
	16177	WMS WINTER OFFICALS	04/12/2025	\$5,329.00	
170481	WOLK, JEFFERY				\$102.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	04092025	CDL REIMBURSEMENT	04/09/2025	\$102.00	
170482	WOODLAND SCHOOL DIST #404				\$122.50
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	8376	TITLE TRANSFER FOR TWO BUSES	04/10/2025	\$122.50	
170483	YEO, DAMON D				\$142.80
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	04162025	MILEAGE REIMBURSEMENT	03/13/2025	\$142.80	
				Regular Checks:	42
				Total:	42
					\$228,889.65
					\$228,889.65

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$228,889.65	\$228,889.65