

AP Check Register

Accounts Payable Run: 11/14/2024

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 November 14, 2024, the Board, by a _____ vote, approves payments, totaling \$310,065.58, 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 169924 through 169967, totaling \$310,065.58

☐ 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 _____

AP Check Register

Accounts Payable Run: 11/14/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF111424

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169924	ADVANCED ELECTRIC SIGNS	\$415.42		
	Invoice Number	Description	Invoice Date	Amount
	8265-24	BUSINESS OFFICE ALUM. SIGN	10/22/2024	\$415.42
169925	ALLPLAY SYSTEMS LLC	\$5,407.56		
	Invoice Number	Description	Invoice Date	Amount
	2023-195F	BLOW IN DELIVERY 3 LOCATIONS	08/25/2023	\$5,407.56
169926	ALS GROUP USA, CORP	\$220.00		
	Invoice Number	Description	Invoice Date	Amount
	36-51-662198-0	KWRL STORMWATER	10/29/2024	\$220.00
169927	AMERIGAS PROPANE LP	\$2,292.72		
	Invoice Number	Description	Invoice Date	Amount
	3169599985	YALE PROPANE	10/19/2024	\$2,292.72
169928	BACH WEST FOOD EQUIPMENT GROUP LLC	\$1,317.03		
	Invoice Number	Description	Invoice Date	Amount
	AD426447	WHS DISHWASHER REPAIR	10/17/2024	\$1,317.03
169929	BUHL, WILLIAM	\$100.00		
	Invoice Number	Description	Invoice Date	Amount
	10042024	CHOIR CLINICIAN	10/04/2024	\$100.00
169930	CANON FINANCIAL SERVICES	\$9,484.97		
	Invoice Number	Description	Invoice Date	Amount
	35443080	DISTRICT COPIERS	10/01/2024	\$247.76
	35569604	DISTRICT COPIERS	10/12/2024	\$6,483.90
	35569606	DISTRICT COPIERS	10/12/2024	\$2,844.71

AP Check Register

Accounts Payable Run: 11/14/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF111424

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169930	CANON FINANCIAL SERVICES	\$9,484.97		
	Invoice Number	Description	Invoice Date	Amount
	35890375	DISTRICT COPIERS	10/14/2024	-\$91.40
169931	CASCADE NATURAL GAS CORP	\$7,905.01		
	Invoice Number	Description	Invoice Date	Amount
	15152691158	WHS UTILITIES	10/29/2024	\$1,659.71
	33564100007	KWRL UTILITIES	10/29/2024	\$163.78
	43564100006	WMS GREENHOUSE UTILITIES	10/29/2024	\$99.13
	53564100005	WMS GYM UTILITIES	10/29/2024	\$1,270.12
	77564100004	CES UTILITIES	10/29/2024	\$243.55
	84564100000	WMS UTILITIES	10/29/2024	\$2,833.35
	95864100003	NFE UTILITIES	10/29/2024	\$1,635.37
169932	CHRISTENSON ELECTRIC, INC.	\$4,263.25		
	Invoice Number	Description	Invoice Date	Amount
	449526	CORRECTIONS ON EGRESS AND EXITS WMS	08/20/2024	\$789.93
	450101	CORRECTIONS ON EGRESS AND EXITS WMS	09/01/2024	\$1,426.22
	450306	HVAC CONTROL WORK WMS	09/01/2024	\$2,047.10
169933	CLARK-COWLITZ FIRE RESCUE	\$2,703.23		
	Invoice Number	Description	Invoice Date	Amount
	2218	2023-24 FIRE DISTRICT APPORTIONMENT	08/26/2024	\$2,703.23

AP Check Register

Accounts Payable Run: 11/14/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF111424

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169934	COLUMBIA LANGUAGE SERVICES INC	\$215.00		
	Invoice Number	Description	Invoice Date	Amount
	37363	SPANISH INTERPRETING SERVICES OCT 2024	11/05/2024	\$215.00
169935	COLUMBIA TECHNICAL, LLC	\$470.50		
	Invoice Number	Description	Invoice Date	Amount
	44161	YALE WATER SERVICE AND SAMPLES OCTOBER 2024	11/04/2024	\$470.50
169936	CUSICK, TIFFANY A	\$79.40		
	Invoice Number	Description	Invoice Date	Amount
	10312024	MILEAGE REIMBURSEMENT	10/31/2024	\$79.40
169937	EMERGENCY SUPPORT SHELTER	\$914.86		
	Invoice Number	Description	Invoice Date	Amount
	11062024	HOUSING NAVIGATOR SERVICES	09/11/2024	\$914.86
169938	ESD 112	\$16,041.80		
	Invoice Number	Description	Invoice Date	Amount
	1002404767	PARA TRAINING SESSIONS 24-25	08/31/2024	\$105.00
	1002404768	PARA TRAINING SESSIONS 24-25	08/31/2024	\$180.00
	1002404771	PARA TRAINING SESSIONS 24-25	08/31/2024	\$600.00
	1002404772	PARA TRAINING SESSIONS 24-25	08/31/2024	\$840.00
	1002404774	PARA TRAINING SESSIONS 24-25	08/31/2024	\$180.00
	1002500481	PARA TRAINING SESSIONS 24-25	10/09/2024	\$105.00
	1002500482	PARA TRAINING SESSIONS 24-25	10/09/2024	\$600.00
	1002500543	PARA TRAINING SESSIONS 24-25	10/29/2024	\$585.00

AP Check Register

Accounts Payable Run: 11/14/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF111424

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169938	ESD 112				\$16,041.80
	Invoice Number	Description	Invoice Date	Amount	
	1002500544	PARA TRAINING SESSIONS 24-25	10/29/2024	\$300.00	
	1002500545	PARA TRAINING SESSIONS 24-25	10/29/2024	\$150.00	
	1002500556	OPEN DOORS ENROLLMENT OCTOBER 2024	10/29/2024	\$12,396.80	
169939	FALVEY, KRISTIE				\$17.24
	Invoice Number	Description	Invoice Date	Amount	
	11062024	STUDENT HEADPHONE REIMBURSEMENT	10/29/2024	\$17.24	
169940	FIRE SYSTEMS WEST				\$13,643.96
	Invoice Number	Description	Invoice Date	Amount	
	SM258454-120	ANNUAL FIRE ALARM INSPECTION AND TESTING	08/23/2024	\$13,643.96	
169941	GENSCO INC.				\$2,038.10
	Invoice Number	Description	Invoice Date	Amount	
	858765160	PLEATED FILTERS	10/10/2024	\$2,038.10	
169942	INSTRUMENTALIST AWARDS LLC				\$343.00
	Invoice Number	Description	Invoice Date	Amount	
	2302	BAND AWARDS	10/31/2024	\$343.00	
169943	JACKSON, BRANDY				\$85.00
	Invoice Number	Description	Invoice Date	Amount	
	11062024	DOT PHYSICAL REIMBURSEMENT	10/21/2024	\$85.00	
169944	JOHNSON, TAMMY				\$58.96
	Invoice Number	Description	Invoice Date	Amount	
	10232024	MILEAGE REIMBURSEMENT	10/23/2024	\$58.96	

AP Check Register

Accounts Payable Run: 11/14/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF111424

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169945	JONES LANDSCAPE, INC	\$7,707.72		
	Invoice Number	Description	Invoice Date	Amount
	58502	SEPT 2024 LANDSCAPE SERVICES	10/10/2024	\$1,284.62
	58564	DEC 2023 LANDSCAPE SERVICES	10/21/2024	\$1,284.62
	58565	JAN 2024 LANDSCAPE SERVICES	10/21/2024	\$1,284.62
	58566	FEB 2024 LANDSCAPE SERVICES	10/21/2024	\$1,284.62
	58571	JULY 2024 LANDSCAPE SERVICES	10/28/2024	\$1,284.62
	58572	AUG 2024 LANDSCAPE SERVICES	10/28/2024	\$1,284.62
169946	JOYE, LLC	\$210.00		
	Invoice Number	Description	Invoice Date	Amount
	11976	SIGN LANGUAGE INTERPRETING SERVICES	10/29/2024	\$210.00
169947	JUBITZ FLEET SERVICES	\$21,417.42		
	Invoice Number	Description	Invoice Date	Amount
	CL1019315	KWRL FUEL	10/21/2024	\$6,859.14
	CL1020352	KWRL FUEL	10/28/2024	\$7,301.04
	CL1021674	KWRL FUEL	10/31/2024	\$7,257.24
169948	K12 MANAGEMENT DBA FUEL ED	\$4,478.09		
	Invoice Number	Description	Invoice Date	Amount
	INV-46395	LEARNING HUB LICENSE	10/21/2024	\$1,488.09
	INV-46487	LEARNING HUB MATERIALS FEE	10/21/2024	\$2,990.00

AP Check Register

Accounts Payable Run: 11/14/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF111424

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169949	LEDINGTON, MIKE EDWARD	\$161.00		
	Invoice Number	Description	Invoice Date	Amount
	10212024	CDL REIMBURSEMENT	10/21/2024	\$161.00
169950	LEVEL 3 FINANCING, INC.	\$696.69		
	Invoice Number	Description	Invoice Date	Amount
	712254020	KWRL PPL INTERNET	11/01/2024	\$696.69
169951	LOWER COLUMBIA COLLEGE	\$32,459.13		
	Invoice Number	Description	Invoice Date	Amount
	PC-0000003519	RUNNING START SERVICES OCTOBER 2024	10/17/2024	\$32,459.13
169952	NAPPER, PATRICIA	\$108.00		
	Invoice Number	Description	Invoice Date	Amount
	10082024	MILEAGE REIMBURSEMENT	10/11/2024	\$48.60
	100824	MILEAGE REIMBURSEMENT	10/11/2024	\$48.60
	10102024	MILEAGE REIMBURSEMENT	10/11/2024	\$5.40
	101024	MILEAGE REIMBURSEMENT	10/11/2024	\$5.40
169953	NORTHWEST CONTROL COMPANY INC	\$9,144.99		
	Invoice Number	Description	Invoice Date	Amount
	71606	RESTROOM BLOWER MOTOR/BARD UNIT REPAIR	05/31/2024	\$2,339.58
	71607	SWCAA TESTING	05/31/2024	\$1,580.75
	71609	SWCAA TESTING	05/31/2024	\$1,146.98
	73141	AHU-4 FAN REPAIR	08/22/2024	\$489.33
	73317	PORTABLE 8/9 UNIT REPAIR	08/31/2024	\$2,097.17

AP Check Register

Accounts Payable Run: 11/14/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF111424

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169953	NORTHWEST CONTROL COMPANY INC	\$9,144.99		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	74125	AHU-4 DRIVE REPLACEMENT	10/22/2024	\$1,491.18
169954	ON THE MOVE PHYSICAL THERAPY	\$2,240.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	2	PHYSICAL THERAPY SERVICES	11/04/2024	\$2,240.00
169955	PETROCARD, INC.	\$46,270.99		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	1387341-IN	KWRL FUEL TANKS	10/28/2024	\$35,579.33
	C594156	KWRL FUEL	10/31/2024	\$10,691.66
169956	PORTER FOSTER RORICK, LLP	\$3,010.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	120640	KWRL LEGAL SERVICES	11/05/2024	\$3,010.00
169957	SHELDON, PATRICIA	\$136.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	10212024	CDL REIMBURSEMENT	10/21/2024	\$136.00
169958	SODEXO, INC & AFFILIATES	\$74,135.43		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	1002655005	FOOD SERVICES OCTOBER 2024	11/07/2024	\$74,135.43
169959	TIREY, TIFFANY ALYSE	\$213.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	10292024	CDL REIMBURSEMENT	10/29/2024	\$213.00

AP Check Register

Accounts Payable Run: 11/14/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF111424

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169960	TTF SOLUTIONS LLC DBA PROCARE THERAPY	\$3,282.44		
	Invoice Number	Description	Invoice Date	Amount
	21048833	VAN TOL SERVICES WEEK OF 10/11/24	10/13/2024	\$870.55
	21052560	VAN TOL SERVICES WEEK OF 10/18/24	10/20/2024	\$766.13
	21058325	VAN TOL SERVICES WEEK OF 10/25/24	10/27/2024	\$888.71
	21061197	VAN TOL SERVICES WEEK OF 11/1/24	11/03/2024	\$757.05
169961	VANCOUVER SD #37	\$21,000.00		
	Invoice Number	Description	Invoice Date	Amount
	1002425040	STUDENTS SERVED BY THE JIM TANGEMAN CENTER OCTOBER 2024	10/17/2024	\$21,000.00
169962	WASHINGTON OFFICIALS ASSOC.	\$9,000.00		
	Invoice Number	Description	Invoice Date	Amount
	14086	WINTER SPORTS OFFICALS 2024-2025	10/28/2024	\$9,000.00
169963	WIAA	\$465.00		
	Invoice Number	Description	Invoice Date	Amount
	26763	STATE GOLF TOURNAMENT ENTRY FEE AND FOUNDATION GAMES	06/12/2024	\$465.00
169964	WOODLAND SCHOOL DIST #404	\$200.00		
	Invoice Number	Description	Invoice Date	Amount
	8365	TRAFFIC SAFETY CONES	10/23/2024	\$200.00
169965	WRIGLEY, BRIAN	\$550.07		
	Invoice Number	Description	Invoice Date	Amount
	10312024	MILEAGE REIMBURSEMENT	10/31/2024	\$550.07

AP Check Register

Accounts Payable Run: 11/14/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF111424

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
169966	WSIPC				\$4,862.44
	Invoice Number	Description	Invoice Date	Amount	
	1002400623	IEP AND SOFTWARE FEES FOR 24-25	10/11/2024	\$4,862.44	
169967	YEO, DAMON D				\$300.16
	Invoice Number	Description	Invoice Date	Amount	
	10042024	MILEAGE REIMBURSEMENT	10/31/2024	\$124.62	
	10302024	MILEAGE REIMBURSEMENT	10/31/2024	\$175.54	
				Regular Checks:	44
				Total:	44
					\$310,065.58
					\$310,065.58

AP Check Register

Accounts Payable Run: 11/14/2024

WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$310,065.58	\$310,065.58