

AP Check Register

Accounts Payable Run: 12/31/2024

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 January 09, 2025, the Board, by a _____ vote, approves payments, totaling \$177,856.47, 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 170093 through 170126, totaling \$177,856.47

☐ 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: 12/31/2024

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF123124

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
170093	ACCUTECH REFRIGERATION CONTRACTORS LLC	\$350.68		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	38707929	DIAGNOSTIC FOR WHS REFRIGERATOR	12/06/2024	\$350.68
170094	ADVANCED ELECTRIC SIGNS	\$134.88		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	8290-24	KWRL DECALS	10/29/2024	\$134.88
170095	BUCKMASTER, SHARON LEE	\$136.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	12182024	CDL REIMBURSEMENT	12/09/2024	\$136.00
170096	CLARK COLLEGE	\$30,979.04		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	CLARKRS1224	RUNNING START SERVICES DECEMBER 2024	12/02/2024	\$30,979.04
170097	COLUMBIA TECHNICAL, LLC	\$308.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	44205	YALE WATER SERVICE AND SAMPLES NOVEMBER 2024	12/10/2024	\$308.00
170098	CURRICULUM ASSOCIATES, INC.	\$2,300.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	90869566	PROFESSIONAL LEARNING SESSION AT COLUMBIA ELEMENTARY SCHOOL.	12/03/2024	\$2,300.00
170099	CUSICK, TIFFANY A	\$72.43		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	12172024	MILEAGE REIMBURSEMENT	12/17/2024	\$72.43
170100	EMERGENCY SUPPORT SHELTER	\$374.46		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	12092024	HOUSING NAVIGATOR SERVICES	12/09/2024	\$374.46

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Payment Number	Payee				Net Payment Amount
170101	ESD 112				\$3,080.30
	Invoice Number	Description	Invoice Date	Amount	
	1002501446	CAREER CONNECT SOUTHWEST AGREEMENT	12/12/2024	\$1,206.50	
	1002501468	AUDIOLOGICAL COOPERATIVE SERVICES	12/12/2024	\$1,143.60	
	1002501476	HEARING SCREENING SERVICES	12/12/2024	\$730.20	
170102	ESD112-RISK				\$1,000.00
	Invoice Number	Description	Invoice Date	Amount	
	RMC24-57/24-06-33	BUS 257 DEDUCTIBLE	12/18/2024	\$1,000.00	
170103	EVERGREEN PUBLIC SCHOOLS #114				\$11,674.50
	Invoice Number	Description	Invoice Date	Amount	
	0000013422	FEES FOR STUDENT PLACED AT HOLLINGSWORTH ACADEMY FOR THE 2024-2025 SCHOOL YEAR PER THE CONTRACT BETWEEN WPS AND EPS.	12/18/2024	\$11,674.50	
170104	FIRE SYSTEMS WEST				\$9,775.74
	Invoice Number	Description	Invoice Date	Amount	
	SM258453-113	ANNUAL FIRE SPRINKLER INSPECTION AND TESTING	08/23/2024	\$9,775.74	
170105	HUDDLESTON, MALINDA K.				\$160.80
	Invoice Number	Description	Invoice Date	Amount	
	12102024	MILEAGE REIMBURSEMENT	12/10/2024	\$160.80	
170106	INSTRUMENTALIST AWARDS LLC				\$343.00
	Invoice Number	Description	Invoice Date	Amount	
	98674W 2302	BAND AWARDS	11/21/2024	\$343.00	

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Payment Number	Payee				Net Payment Amount
170107	JOHNSON CONTROLS SECURITY SOLUTIONS				\$30.21
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	40776617	KWRL FIRE INSPECTION	11/30/2024	\$30.21	
170108	JONES LANDSCAPE, INC				\$1,284.62
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	59009	NOVEMBER 2024 LANDSCAPE SERVICES	12/09/2024	\$1,284.62	
170109	JUBITZ FLEET SERVICES				\$13,614.68
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	CL1036675	KWRL FUEL	12/09/2024	\$6,546.78	
	CL1038629	KWRL FUEL	12/16/2024	\$7,067.90	
170110	KULU, ALEC TAYLOR				\$277.20
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	10042024	MILEAGE REIMBURSEMENT	12/06/2024	\$277.20	
170111	LANGUAGELINK				\$169.28
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	288645	INTERPRETING SERVICES NOVEMBER 2024	12/01/2024	\$169.28	
170112	LINDSAY, SHAE LYN				\$482.40
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	12062024	MILEAGE REIMBURSEMENT	12/06/2024	\$482.40	
170113	LINNEMEYER, SHELBY				\$278.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	12062024	EDUCATIONAL REIMBURSEMENT	12/06/2024	\$278.00	

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Payment Number	Payee	Net Payment Amount		
170114	NOBLE, LINDSAY BROOK	\$212.93		
	Invoice Number	Description	Invoice Date	Amount
	12102024	MILEAGE REIMBURSEMENT	12/11/2024	\$87.57
	12112024	MILEAGE REIMBURSEMENT	12/11/2024	\$125.36
170115	OOMA, INC.	\$251.96		
	Invoice Number	Description	Invoice Date	Amount
	96018	DISTRICT PHONES	12/09/2024	\$251.96
170116	PETROCARD, INC.	\$9,359.46		
	Invoice Number	Description	Invoice Date	Amount
	C630244	KWRL FUEL	12/15/2024	\$9,359.46
170117	PORTER FOSTER RORICK, LLP	\$15,035.00		
	Invoice Number	Description	Invoice Date	Amount
	120653	DISTRICT LEGAL SERVICES	11/05/2024	\$35.00
	120796	SEMI ANNUAL RETAINER	12/05/2024	\$15,000.00
170118	PRISMA INTERNATIONAL, INC.	\$803.96		
	Invoice Number	Description	Invoice Date	Amount
	INV-00178-A	SPANISH INTERPRETING SERVICES NOV 2024	12/06/2024	\$803.96
170119	RILEY, ASHA CHITRA	\$285.42		
	Invoice Number	Description	Invoice Date	Amount
	12172024	MILEAGE REIMBURSEMENT	12/17/2024	\$285.42
170120	SODEXO, INC & AFFILIATES	\$51,491.80		
	Invoice Number	Description	Invoice Date	Amount
	1002668732	FOOD SERVICES NOVEMBER 2024	12/06/2024	\$51,491.80

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Payment Number	Payee	Net Payment Amount		
170121	SPEEDY LITHO INC	\$221.61		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	24-1125	EXCUSE LEAVE NOTEPADS WHS	12/02/2024	\$221.61
170122	TTF SOLUTIONS LLC DBA PROCARE THERAPY	\$831.96		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	21089979	VAN TOL SERVICES WEEK OF 12/6/24	12/08/2024	\$831.96
170123	TYREE OIL, INC.	\$1,082.10		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	INV243164	FINANCE CHARGE	11/29/2024	\$20.40
	INV244762	DEF FLUID CLEAR	12/03/2024	\$1,061.70
170124	UNITED SALAD CO.	\$114.05		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	04587958	APPLES FOR WCC	12/10/2024	\$114.05
170125	VANCOUVER SD #37	\$21,000.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	1002425122	STUDENTS SERVED BY THE JIM TANGEMAN CENTER DURING DECEMBER 2024	12/12/2024	\$21,000.00
170126	WOODLAND SCHOOL DIST #404	\$340.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	8366	WHS CATERING PERMIT	12/11/2024	\$340.00
Regular Checks:				34
Total:				34
				\$177,856.47
				\$177,856.47

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$177,856.47	\$177,856.47