

AP Check Register

Accounts Payable Run: 01/31/2025

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 January 23, 2025, the Board, by a _____ vote, approves payments, totaling \$178,254.32, 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 170141 through 170185, totaling \$178,254.32

☐ 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: 01/31/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF013125

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
170141	ADVANCED ELECTRIC SIGNS	\$372.26		
	Invoice Number	Description	Invoice Date	Amount
	2212-24	ALUM. SIGNS FOR DISTRICT	12/17/2024	\$372.26
170142	ANDERSON GLASS COMPANY	\$1,525.00		
	Invoice Number	Description	Invoice Date	Amount
	1155170	WINDOW REPLACEMENT AT CES	11/26/2024	\$1,525.00
170143	BOYSE, JOHN C	\$12.95		
	Invoice Number	Description	Invoice Date	Amount
	01152025	CPR CLASS REIMBURSEMENT	01/07/2025	\$12.95
170144	BRINSON, NEIL CARTER	\$231.15		
	Invoice Number	Description	Invoice Date	Amount
	01062025	MILEAGE REIMBURSEMENT	01/06/2025	\$231.15
170145	CANON FINANCIAL SERVICES	\$11,107.85		
	Invoice Number	Description	Invoice Date	Amount
	36965879	DISTRICT COPIERS	12/13/2024	\$6,725.44
	36965882	DISTRICT COPIERS	12/13/2024	\$4,382.41
170146	CASCADE NATURAL GAS CORP	\$34,033.94		
	Invoice Number	Description	Invoice Date	Amount
	15152691158	WHS UTILITIES	12/31/2024	\$6,464.50
	33564100007	KWRL UTILITIES	12/31/2024	\$901.53
	43564100006	WMS GREENHOUSE UTILITIES	12/31/2024	\$948.22
	53564100005	WMS GYM UTILITIES	12/31/2024	\$5,627.19

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170146	CASCADE NATURAL GAS CORP	\$34,033.94		
	Invoice Number	Description	Invoice Date	Amount
	77564100004	CES UTILITIES	12/31/2024	\$2,691.10
	84564100000	WMS UTILITIES	12/31/2024	\$12,803.31
	95864100003	NFE UTILITIES	12/31/2024	\$4,598.09
170147	CENGAGE LEARNING INC	\$31.20		
	Invoice Number	Description	Invoice Date	Amount
	85845705	TAXES DUE ON ORIGINAL INVOICE	10/21/2024	\$31.20
170148	CLARK COLLEGE	\$33,165.06		
	Invoice Number	Description	Invoice Date	Amount
	CLARKRS0125	RUNNING START SERVICES JAN 2025	01/07/2025	\$33,165.06
170149	COLUMBIA TECHNICAL, LLC	\$383.50		
	Invoice Number	Description	Invoice Date	Amount
	44249	YALE WATER SAMPLES AND MONITORING	01/05/2025	\$383.50
170150	CORPORATE CLEANING SERVICES INC	\$6,300.00		
	Invoice Number	Description	Invoice Date	Amount
	20548	DEEP CLEANING OF KWRL BUS BARN OFFICES	01/01/2025	\$4,350.00
	20549	DEEP CLEANING OF PPL OFFICES	01/01/2025	\$1,950.00
170151	CROSBY, CONNER LA FOND	\$28.00		
	Invoice Number	Description	Invoice Date	Amount
	01082025	MILEAGE REIMBURSEMENT	01/08/2025	\$28.00

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Payment Number	Payee	Net Payment Amount		
170152	DEPARTMENT OF LICENSING	\$195.00		
	Invoice Number	Description	Invoice Date	Amount
	L0257582207	ABSTRACT DRIVING RECORDS	01/02/2025	\$90.00
	L0257614975	ABSTRACT DRIVING RECORDS	01/02/2025	\$105.00
170153	DEPT OF RETIREMENT SYSTEMS	\$720.25		
	Invoice Number	Description	Invoice Date	Amount
	1647518	TRS 2 EMPLOYER PORTION FOR ANTHONY NOVAK	01/01/2025	\$720.25
170154	DISCOVERY BEHAVIOR SOLUTIONS LLC	\$318.00		
	Invoice Number	Description	Invoice Date	Amount
	9589862	BEHAVIOR CONSULTANT SERVICES DEC 2024	01/06/2025	\$318.00
170155	EMERGENCY SUPPORT SHELTER	\$1,054.44		
	Invoice Number	Description	Invoice Date	Amount
	01152025	HOUSING NAVIGATOR SERVICES	01/08/2025	\$1,054.44
170156	ESD 112	\$2,325.00		
	Invoice Number	Description	Invoice Date	Amount
	1002501205	DRUG AND ALCOHOL TESTING FOR DRIVERS SEPTEMBER 2024	11/30/2024	\$1,638.00
	1002501215	DRUG AND ALCOHOL TESTING FOR DRIVERS OCTOBER 2024	11/30/2024	\$687.00
170157	EVERGREEN PUBLIC SCHOOLS #114	\$11,674.50		
	Invoice Number	Description	Invoice Date	Amount
	0000013455	FEES FOR STUDENT PLACED AT HOLLINGSWORTH ACADEMY FOR THE 2024-2025 SCHOOL YEAR PER THE CONTRACT BETWEEN WPS AND EPS.	01/07/2025	\$11,674.50

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Payment Number	Payee	Net Payment Amount		
170158	GUTIERREZ, SHELBY MARIE	\$28.00		
	Invoice Number	Description	Invoice Date	Amount
	01092025	MILEAGE REIMBURSEMENT	01/09/2025	\$28.00
170159	JOHNSON CONTROLS FIRE PROTECTION	\$7,551.20		
	Invoice Number	Description	Invoice Date	Amount
	52498876	COMPLETION OF FIRE SYSTEM TO FIX OUTSTANDING ITEMS	11/27/2024	\$7,551.20
170160	JOHNSON CONTROLS SECURITY SOLUTIONS	\$323.96		
	Invoice Number	Description	Invoice Date	Amount
	40874310	KWRL QUARTERLY MONITORING	12/14/2024	\$323.96
170161	JONES LANDSCAPE, INC	\$1,284.62		
	Invoice Number	Description	Invoice Date	Amount
	59296	LANDSCAPING SERVICES DEC 2024	12/18/2024	\$1,284.62
170162	JUBITZ FLEET SERVICES	\$7,780.07		
	Invoice Number	Description	Invoice Date	Amount
	CL1048535	KWRL FUEL	01/13/2025	\$7,780.07
170163	KAUSEN, LAUREN FRANCIS	\$3.78		
	Invoice Number	Description	Invoice Date	Amount
	01072025	MILEAGE REIMBURSEMENT	01/07/2025	\$3.78
170164	LAMARSNA, KRISTEN ELIZABETH	\$12.93		
	Invoice Number	Description	Invoice Date	Amount
	01152025	MILEAGE REIMBURSEMENT	01/15/2025	\$12.93
170165	LAMKIN, MATTHEW THOMAS	\$102.00		
	Invoice Number	Description	Invoice Date	Amount
	12172024	CDL REIMBURSEMENT	12/17/2024	\$102.00

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Payment Number	Payee	Net Payment Amount		
170166	LEVEL 3 FINANCING, INC.	\$696.69		
	Invoice Number	Description	Invoice Date	Amount
	720247970	KWRL PPL INTERNET	01/01/2025	\$696.69
170167	LIGHTNING GLASS, INC	\$420.81		
	Invoice Number	Description	Invoice Date	Amount
	47163	BUS #206 GLASS REPLACEMENT	12/11/2024	\$420.81
170168	MADLER, ADRIENNE	\$4,944.00		
	Invoice Number	Description	Invoice Date	Amount
	01152025	OCCUPATIONAL THERAPY SERVICES FOR DECEMBER 2024	01/15/2025	\$4,944.00
170169	MATHISEN, SHELBY ANN	\$78.66		
	Invoice Number	Description	Invoice Date	Amount
	12182024	MILEAGE REIMBURSEMENT	12/18/2024	\$78.66
170170	MEIZE, JONI VAL	\$64.99		
	Invoice Number	Description	Invoice Date	Amount
	01072025	MILEAGE REIMBURSEMENT	01/07/2025	\$64.99
170171	NOBLE, LINDSAY BROOK	\$85.63		
	Invoice Number	Description	Invoice Date	Amount
	01132025	MILEAGE REIMBURSEMENT	01/13/2025	\$85.63
170172	OOMA, INC.	\$251.96		
	Invoice Number	Description	Invoice Date	Amount
	101805	DISTRICT PHONE LINES	01/07/2025	\$251.96
170173	PETTY CASHIER, KADY GATES	\$302.00		
	Invoice Number	Description	Invoice Date	Amount
	01152025	KWRL PETTY CASH REIMBURSEMENT	01/15/2025	\$302.00

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Payment Number	Payee	Net Payment Amount		
170174	PRISMA INTERNATIONAL, INC.	\$216.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	INV-00194-A	SPANISH INTERPRETING SERVICES DEC 2024	01/08/2025	\$216.00
170175	PROPERSI, CARLOTTA P	\$35.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	01152025	PARKING AND MEAL REIMBURSEMENT	01/15/2025	\$35.00
170176	RUSSELL, LUCINDA NANCY	\$140.77		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	10112024	MILEAGE REIMBURSEMENT	01/06/2025	\$71.22
	12132024	MILEAGE REIMBURSEMENT	01/06/2025	\$69.55
170177	RYCHEL, MATT	\$7,148.38		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	01032025	YARD DEBRIS DISPOSAL SITE	01/03/2025	\$1,052.03
	01052025	LOAD AND HAUL ORGANIC DEBRIS PILES AT MULTIPLE LOCATIONS	01/05/2025	\$6,096.35
170178	SCHULTZ, REGINA GAIL	\$136.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	12172024	CDL REIMBURSEMENT	12/17/2024	\$136.00
170179	SIMONSON, RUSTY ALLEN	\$12.95		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	01072025	CPR REIMBURSEMENT	01/07/2025	\$12.95
170180	SODEXO, INC & AFFILIATES	\$37,700.31		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	1002689484	FOOD SERVICES DECEMBER 2024	01/08/2025	\$37,700.31

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Payment Number	Payee				Net Payment Amount
170181	TYREE OIL, INC.				\$878.43
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	INV247335	DEF FLUID CLEAR	12/10/2024	\$466.90	
	INV248557	DEF FLUID CLEAR	12/18/2024	\$411.53	
170182	VORTEX INDUSTRIES, LLC				\$1,079.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	25-1780957	REPAIRS TO OPERABLE WALLS AND PARTITIONS	12/31/2024	\$1,079.00	
170183	WASHINGTON OFFICIALS ASSOC.				\$2,714.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	14887	OFFICAL SERVICES AND TIER INCREASE	01/06/2025	\$2,714.00	
170184	WOODLAND SCHOOL DIST #404				\$500.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	8367	MISSED HOLIDAYS ON PAYCHECK	01/07/2025	\$500.00	
170185	YEO, DAMON D				\$284.08
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	11252024	MILEAGE REIMBURSEMENT	12/27/2024	\$150.08	
	12302024	MILEAGE REIMBURSEMENT	12/27/2024	\$134.00	
				Regular Checks:	45
				Total:	45
					\$178,254.32
					\$178,254.32

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$178,254.32	\$178,254.32