

## AP Check Register

Accounts Payable Run: 02/28/2025

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 27, 2025, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$185,713.25, 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 170257 through 170286, totaling \$185,713.25

☐ 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: 02/28/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF022825

Run Type: R - Regular

| Payment Number | Payee                              | Net Payment Amount              |                     |               |
|----------------|------------------------------------|---------------------------------|---------------------|---------------|
| 170257         | ADVANCED ELECTRIC SIGNS            | \$701.35                        |                     |               |
|                | <b>Invoice Number</b>              | <b>Description</b>              | <b>Invoice Date</b> | <b>Amount</b> |
|                | 2256-25                            | GRAPHICS FOR MONUMENT SIGN YALE | 01/29/2025          | \$701.35      |
| 170258         | ALEJO-BARRAGAN, BLANCA             | \$81.36                         |                     |               |
|                | <b>Invoice Number</b>              | <b>Description</b>              | <b>Invoice Date</b> | <b>Amount</b> |
|                | 02102025                           | MILEAGE REIMBURSEMENT           | 02/11/2025          | \$22.40       |
|                | 12182024                           | MILEAGE REIMBURSEMENT           | 02/11/2025          | \$58.96       |
| 170259         | BACH WEST FOOD EQUIPMENT GROUP LLC | \$2,018.87                      |                     |               |
|                | <b>Invoice Number</b>              | <b>Description</b>              | <b>Invoice Date</b> | <b>Amount</b> |
|                | AD428032                           | WMS DISHWASHER REPAIR           | 01/29/2025          | \$2,018.87    |
| 170260         | BARNES, VICKY ANN                  | \$44.22                         |                     |               |
|                | <b>Invoice Number</b>              | <b>Description</b>              | <b>Invoice Date</b> | <b>Amount</b> |
|                | 02032025                           | MILEAGE REIMBURSEMENT           | 02/03/2025          | \$44.22       |
| 170261         | CANON FINANCIAL SERVICES           | \$6,973.20                      |                     |               |
|                | <b>Invoice Number</b>              | <b>Description</b>              | <b>Invoice Date</b> | <b>Amount</b> |
|                | 38462823                           | DISTRICT COPIERS                | 02/09/2025          | \$6,973.20    |
| 170262         | CASCADE NATURAL GAS CORP           | \$32,983.93                     |                     |               |
|                | <b>Invoice Number</b>              | <b>Description</b>              | <b>Invoice Date</b> | <b>Amount</b> |
|                | 15152691158                        | WHS UTILITIES                   | 01/30/2025          | \$6,431.08    |
|                | 33564100007                        | KWRL UTILITIES                  | 01/30/2025          | \$909.51      |
|                | 43564100006                        | WMS GREENHOUSE UTILITIES        | 01/30/2025          | \$898.34      |
|                | 53564100005                        | WMS GYM UTILITIES               | 01/30/2025          | \$5,007.29    |

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|----------------|----------------------------------|--|---------------------|---------------|
| 170262         | CASCADE NATURAL GAS CORP         | \$32,983.93  |                     |               |
|                | <b>Invoice Number</b>            | <b>Description</b>   | <b>Invoice Date</b> | <b>Amount</b> |
|                | 77564100004                      | CES UTILITIES  | 01/30/2025          | \$3,435.97    |
|                | 84564100000                      | WMS UTILITIES  | 01/30/2025          | \$11,705.74   |
|                | 95864100003                      | NFE UTILITIES  | 01/30/2025          | \$4,596.00    |
| 170263         | DEPARTMENT OF LICENSING          | \$45.00  |                     |               |
|                | <b>Invoice Number</b>            | <b>Description</b>   | <b>Invoice Date</b> | <b>Amount</b> |
|                | L0261012065                      | ABSTRACT DRIVING RECORDS   | 02/03/2025          | \$45.00       |
| 170264         | DISCOVERY BEHAVIOR SOLUTIONS LLC | \$238.50   |                     |               |
|                | <b>Invoice Number</b>            | <b>Description</b>   | <b>Invoice Date</b> | <b>Amount</b> |
|                | 9857776                          | BEHAVIOR CONSULTANT SERVICES<br>JANUARY 2025   | 02/10/2025          | \$238.50      |
| 170265         | DOMINGO, JILLIAN                 | \$28.02  |                     |               |
|                | <b>Invoice Number</b>            | <b>Description</b>   | <b>Invoice Date</b> | <b>Amount</b> |
|                | 02032025                         | MILEAGE REIMBURSEMENT  | 02/03/2025          | \$28.02       |
| 170266         | EMERGENCY SUPPORT SHELTER        | \$1,026.90   |                     |               |
|                | <b>Invoice Number</b>            | <b>Description</b>   | <b>Invoice Date</b> | <b>Amount</b> |
|                | 02192025                         | HOUSING NAVIGATOR SERVICES   | 02/11/2025          | \$1,026.90    |
| 170267         | EVERGREEN PUBLIC SCHOOLS #114    | \$11,674.50  |                     |               |
|                | <b>Invoice Number</b>            | <b>Description</b>   | <b>Invoice Date</b> | <b>Amount</b> |
|                | 0000013480                       | FEES FOR STUDENT PLACED AT<br>HOLLINGSWORTH ACADEMY FOR THE 2024-<br>2025 SCHOOL YEAR PER THE CONTRACT<br>BETWEEN WPS AND EPS. | 02/06/2025          | \$11,674.50   |

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|----------------|------------------------|--------------------------------------|---------------------|---------------|
| 170268         | FORGEY, CRISTINA M     | \$64.84                              |                     |               |
|                | <u>Invoice Number</u>  | <u>Description</u>                   | <u>Invoice Date</u> | <u>Amount</u> |
|                | 02182025               | SHOE REIMBURSEMENT                   | 02/18/2025          | \$64.84       |
| 170269         | HUDDLESTON, MALINDA K. | \$385.92                             |                     |               |
|                | <u>Invoice Number</u>  | <u>Description</u>                   | <u>Invoice Date</u> | <u>Amount</u> |
|                | 01102025               | MILEAGE REIMBURSEMENT                | 01/10/2025          | \$385.92      |
| 170270         | JUBITZ FLEET SERVICES  | \$13,206.63                          |                     |               |
|                | <u>Invoice Number</u>  | <u>Description</u>                   | <u>Invoice Date</u> | <u>Amount</u> |
|                | CL1059295              | KWRL FUEL                            | 02/10/2025          | \$7,425.51    |
|                | CL1060789              | KWRL FUEL                            | 02/17/2025          | \$5,781.12    |
| 170271         | LANGUAGELINK           | \$73.02                              |                     |               |
|                | <u>Invoice Number</u>  | <u>Description</u>                   | <u>Invoice Date</u> | <u>Amount</u> |
|                | 293902                 | INTERPRETING SERVICES JANUARY 2025   | 02/01/2025          | \$73.02       |
| 170272         | LOWER COLUMBIA COLLEGE | \$31,704.71                          |                     |               |
|                | <u>Invoice Number</u>  | <u>Description</u>                   | <u>Invoice Date</u> | <u>Amount</u> |
|                | PC-0000003704          | RUNNING START SERVICES FEBRUARY 2025 | 02/13/2025          | \$31,704.71   |
| 170273         | MORAN, ANNABELLE       | \$100.00                             |                     |               |
|                | <u>Invoice Number</u>  | <u>Description</u>                   | <u>Invoice Date</u> | <u>Amount</u> |
|                | 02122025               | SHOE REIMBURSEMENT                   | 02/12/2025          | \$100.00      |
| 170274         | NOBLE, LINDSAY BROOK   | \$141.54                             |                     |               |
|                | <u>Invoice Number</u>  | <u>Description</u>                   | <u>Invoice Date</u> | <u>Amount</u> |
|                | 02112025               | MILEAGE REIMBURSEMENT                | 02/11/2025          | \$141.54      |

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|----------------|-----------------------------|--------------------------------|---------------------|---------------|
| 170275         | NOR-PAC SEATING COMPANY INC | \$2,892.80                     |                     |               |
|                | <b>Invoice Number</b>       | <b>Description</b>             | <b>Invoice Date</b> | <b>Amount</b> |
|                | 8953                        | ANNUAL BLEACHER INSPECTION WHS | 11/18/2024          | \$2,892.80    |
| 170276         | OOMA, INC.                  | \$251.96                       |                     |               |
|                | <b>Invoice Number</b>       | <b>Description</b>             | <b>Invoice Date</b> | <b>Amount</b> |
|                | 105776                      | DISTRICT PHONES                | 02/05/2025          | \$251.96      |
| 170277         | PACIFIC SPORTS TURF, INC    | \$775.44                       |                     |               |
|                | <b>Invoice Number</b>       | <b>Description</b>             | <b>Invoice Date</b> | <b>Amount</b> |
|                | 1017                        | GMAX TEST WHS FOOTBALL FIELD   | 01/22/2025          | \$775.44      |
| 170278         | PETROCARD, INC.             | \$8,878.97                     |                     |               |
|                | <b>Invoice Number</b>       | <b>Description</b>             | <b>Invoice Date</b> | <b>Amount</b> |
|                | C674740                     | KWRL FUEL                      | 02/15/2025          | \$8,878.97    |
| 170279         | PORTER FOSTER RORICK, LLP   | \$60.00                        |                     |               |
|                | <b>Invoice Number</b>       | <b>Description</b>             | <b>Invoice Date</b> | <b>Amount</b> |
|                | 121230                      | DISTRICT LEGAL SERVICES        | 02/05/2025          | \$60.00       |
| 170280         | SANDERS, ADAM L             | \$344.54                       |                     |               |
|                | <b>Invoice Number</b>       | <b>Description</b>             | <b>Invoice Date</b> | <b>Amount</b> |
|                | 01282025                    | MILEAGE REIMBURSEMENT          | 02/05/2025          | \$128.80      |
|                | 12172024                    | MILEAGE REIMBURSEMENT          | 02/05/2025          | \$215.74      |
| 170281         | SMITH, JORDYN LIN           | \$1,100.00                     |                     |               |
|                | <b>Invoice Number</b>       | <b>Description</b>             | <b>Invoice Date</b> | <b>Amount</b> |
|                | 01172025                    | EDUCATIONAL REIMBURSEMENT      | 01/17/2025          | \$500.00      |
|                | 02192025                    | CWU CTE COURSES REIMBURSEMENT  | 02/19/2025          | \$600.00      |

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|-----------------|---------------------------------------|--------------------------------------|---------------------|---------------------|
| 170282          | SODEXO, INC & AFFILIATES              | \$55,366.30                          |                     |                     |
|                 | <u>Invoice Number</u>                 | <u>Description</u>                   | <u>Invoice Date</u> | <u>Amount</u>       |
|                 | 1002713044                            | FOOD SERVICES JANUARY 2025           | 02/07/2025          | \$55,366.30         |
| 170283          | SOUTHWEST CLEAN AIR AGENCY            | \$756.58                             |                     |                     |
|                 | <u>Invoice Number</u>                 | <u>Description</u>                   | <u>Invoice Date</u> | <u>Amount</u>       |
|                 | 2025-1079                             | ANNUAL AIR CONTAMINANT REGISTRATION  | 01/22/2025          | \$756.58            |
| 170284          | TTF SOLUTIONS LLC DBA PROCARE THERAPY | \$1,787.63                           |                     |                     |
|                 | <u>Invoice Number</u>                 | <u>Description</u>                   | <u>Invoice Date</u> | <u>Amount</u>       |
|                 | 21127667                              | VAN TOL SERVICES WEEK OF 1/31/2025   | 02/02/2025          | \$860.33            |
|                 | 21132834                              | VAN TOL SERVICES WEEK OF 2/7/2025    | 02/09/2025          | \$927.30            |
| 170285          | UMPQUA BANK                           | \$876.52                             |                     |                     |
|                 | <u>Invoice Number</u>                 | <u>Description</u>                   | <u>Invoice Date</u> | <u>Amount</u>       |
|                 | 12-24 001673 REISSUE                  | REISSUE OF ACCOUNT ANALYSIS FEES     | 01/14/2025          | \$876.52            |
| 170286          | WASHINGTON OFFICIALS ASSOC.           | \$11,130.00                          |                     |                     |
|                 | <u>Invoice Number</u>                 | <u>Description</u>                   | <u>Invoice Date</u> | <u>Amount</u>       |
|                 | 15496                                 | WHS SPRING SPORTS OFFICALS 2024-2025 | 02/18/2025          | \$11,130.00         |
| Regular Checks: |                                       |                                      |                     | 30                  |
| Total:          |                                       |                                      |                     | 30                  |
|                 |                                       |                                      |                     | \$185,713.25        |
|                 |                                       |                                      |                     | <b>\$185,713.25</b> |

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WOODLAND SCHOOL DISTRICT

### Fund Summary

| Fund              | Balance Sheet | Revenue | Expense      | Total        |
|-------------------|---------------|---------|--------------|--------------|
| 10 - General Fund | \$0.00        | \$0.00  | \$185,713.25 | \$185,713.25 |