

AP Check Register

Accounts Payable Run: 03/31/2025

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 March 27, 2025, the Board, by a _____ vote, approves payments, totaling \$153,963.88, 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 170349 through 170382, totaling \$153,963.88

☐ 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: 03/31/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF033125

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
170349	ADVANCED ELECTRIC SIGNS	\$194.22		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	2296-25	KWRL "AFTER HOURS" SIGNS	03/04/2025	\$194.22
170350	ALEJO-BARRAGAN, BLANCA	\$23.10		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	03112025	MILEAGE REIMBURSEMENT	03/11/2025	\$23.10
170351	BARNES, VICKY ANN	\$412.30		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	03112025	MILEAGE REIMBURSEMENT	03/11/2025	\$412.30
170352	BRINSON, NEIL CARTER	\$269.36		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	03042025	MILEAGE REIMBURSEMENT	03/04/2025	\$269.36
170353	CLARK COLLEGE	\$31,228.87		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	CLARKRS0325	RUNNING START SERVICES MARCH 2025	03/03/2025	\$31,228.87
170354	COLUMBIA TECHNICAL, LLC	\$308.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	44341	YALE WATER SAMPLES AND MONTHLY SERVICE FEBRUARY 2025	03/07/2025	\$308.00
170355	DEPARTMENT OF LICENSING	\$135.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	L0263021792	ABSTRACT DRIVING RECORDS	03/03/2025	\$135.00
170356	EMERGENCY SUPPORT SHELTER	\$515.90		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	02012025	HOUSING NAVIGATOR SERVICES	03/12/2025	\$515.90

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Payment Number	Payee	Net Payment Amount		
170357	ESD 112	\$11,746.94		
	Invoice Number	Description	Invoice Date	Amount
	1002501878	KWRL DRIVER DRUG AND ALCOHOL TESTING DECEMBER 2024	01/15/2025	\$1,470.00
	1002502103	KWRL DRIVER DRUG AND ALCOHOL TESTING JANUARY 2025	02/12/2025	\$506.00
	1002502464	CIM CONTRACT JANUARY 2025	02/28/2025	\$9,542.76
	1002502498	NFES PRINT CENTER CHARGES	02/28/2025	\$93.55
	1002502499	CES PRINT CENTER CHARGES	02/28/2025	\$134.63
170358	EVERGREEN PUBLIC SCHOOLS #114	\$11,674.50		
	Invoice Number	Description	Invoice Date	Amount
	0000013524	FEES FOR STUDENT PLACED AT HOLLINGSWORTH ACADEMY FOR THE 2024-2025 SCHOOL YEAR PER THE CONTRACT BETWEEN WPS AND EPS.	03/06/2025	\$11,674.50
170359	FIRE SYSTEMS WEST	\$704.59		
	Invoice Number	Description	Invoice Date	Amount
	SM260008-112	REPAIR IN DRY SYSTEM AT WMS	11/08/2024	\$704.59
170360	GARRETSON, CYNTHIA JO	\$72.80		
	Invoice Number	Description	Invoice Date	Amount
	02242025	MILEAGE REIMBURSEMENT	02/24/2025	\$72.80
170361	HARBOUR, EMILY LAYNE	\$12.95		
	Invoice Number	Description	Invoice Date	Amount
	01272025	CPR REIMBURSEMENT	01/27/2025	\$12.95
170362	HUDDLESTON, MALINDA K.	\$207.20		
	Invoice Number	Description	Invoice Date	Amount
	03122025	MILEAGE REIMBURSEMENT	03/12/2025	\$207.20

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Payment Number	Payee	Net Payment Amount		
170363	JUBITZ FLEET SERVICES	\$15,790.82		
	Invoice Number	Description	Invoice Date	Amount
	CL1069690	KWRL FUEL	03/10/2025	\$8,503.70
	CL1071339	KWRL FUEL	03/17/2025	\$7,287.12
170364	LAMARSNA, KRISTEN ELIZABETH	\$73.92		
	Invoice Number	Description	Invoice Date	Amount
	03072025	MILEAGE REIMBURSEMENT	03/07/2025	\$73.92
170365	LANGUAGELINK	\$40.94		
	Invoice Number	Description	Invoice Date	Amount
	296466	INTERPRETING SERVICES FEBRUARY 2025	03/01/2025	\$40.94
170366	LIGHTNING GLASS, INC	\$1,586.12		
	Invoice Number	Description	Invoice Date	Amount
	47478	GLASS REPLACEMENT BUS #262	02/04/2025	\$879.38
	47501	GLASS REPLACEMENT VAN #159	03/07/2025	\$706.74
170367	LINDSAY, SHAE LYN	\$936.90		
	Invoice Number	Description	Invoice Date	Amount
	02062025	MILEAGE REIMBURSEMENT	03/07/2025	\$558.90
	06032025	MILEAGE REIMBURSEMENT	03/07/2025	\$378.00
170368	LOWER COLUMBIA COLLEGE	\$35,988.51		
	Invoice Number	Description	Invoice Date	Amount
	PC-0000003702	OPEN DOORS SERVICES FEBRUARY 2025	02/12/2025	\$4,626.09
	PC-0000003811	RUNNING START SERVICES MARCH 2025	03/12/2025	\$31,362.42

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Payment Number	Payee	Net Payment Amount		
170369	MADLER, ADRIENNE	\$6,077.00		
	Invoice Number	Description	Invoice Date	Amount
	03192025	OCCUPATIONAL THERAPY SERVICES FOR FEBRUARY 2025	03/19/2025	\$6,077.00
170370	NAPPER, PATRICIA	\$56.70		
	Invoice Number	Description	Invoice Date	Amount
	03112025	MILEAGE REIMBURSEMENT	03/11/2025	\$56.70
170371	NOBLE, LINDSAY BROOK	\$110.11		
	Invoice Number	Description	Invoice Date	Amount
	02272025	MILEAGE REIMBURSEMENT	03/11/2025	\$77.77
	03102025	MILEAGE REIMBURSEMENT	03/11/2025	\$32.34
170372	OOMA, INC.	\$251.96		
	Invoice Number	Description	Invoice Date	Amount
	114670	DISTRICT PHONES	03/11/2025	\$251.96
170373	PACIFIC NORTHERN ENVIRONMENTAL, LLC	\$12,001.61		
	Invoice Number	Description	Invoice Date	Amount
	1366373	CLEANING OF CATCH BASINS AND CONTECH FILTER BASINS	11/22/2024	\$12,001.61
170374	PETROCARD, INC.	\$10,491.48		
	Invoice Number	Description	Invoice Date	Amount
	C696382	KWRL FUEL	03/15/2025	\$10,491.48
170375	POWERSCHOOL GROUP LLC	\$5,650.41		
	Invoice Number	Description	Invoice Date	Amount
	INV437948	SCHOOLMESSENGER COMMUNICATE 3/1/2025-2/28/26	03/19/2025	\$5,650.41

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Payment Number	Payee	Net Payment Amount		
170376	RITCHEY, RICHARD I	\$275.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	03192025	LRA REPTILE MAN PRESENTATION	03/10/2025	\$275.00
170377	STURDIVAN, MARY A	\$93.80		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	02242025	MILEAGE REIMBURSEMENT	02/24/2025	\$93.80
170378	SUNBELT RENTALS	\$3,664.53		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	164729830-0001	85' STR MANLIFT W/JIB RENTAL FOR WHS	02/11/2025	\$2,889.47
	165236026-0001	30-33' ELECT SCISSOR RENTAL FOR WMS	02/24/2025	\$775.06
170379	TTF SOLUTIONS LLC DBA PROCARE THERAPY	\$1,881.84		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	21156649	VAN TOL SERVICES WEEK OF 3/7/25	03/09/2025	\$1,049.88
	21162769	VAN TOL SERVICES WEEK OF 3/14/25	03/16/2025	\$831.96
170380	TYREE OIL, INC.	\$849.30		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	INV262021	DEF FLUID CLEAR	02/25/2025	\$380.16
	INV264208	DEF FLUID CLEAR	03/04/2025	\$469.14
170381	WOODLAND SCHOOL DIST #404	\$500.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	73485194	ACH PAYMENT TO PITNEY BOWES FOR POSTAGE CREDIT LINE	03/19/2025	\$500.00

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Payment Number	Payee				Net Payment Amount
170382	YEO, DAMON D				\$137.20
	Invoice Number	Description	Invoice Date	Amount	
	03132025	MILEAGE REIMBURSEMENT	03/13/2025	\$137.20	
				Regular Checks:	34
				Total:	34
					\$153,963.88
					\$153,963.88

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$153,963.88	\$153,963.88