

AP Check Register

Accounts Payable Run: 04/15/2025

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 April 10, 2025, the Board, by a _____ vote, approves payments, totaling \$154,678.98, 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 170413 through 170439, totaling \$154,678.98

☐ 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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WOODLAND SCHOOL DISTRICT

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Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
170413	BEASLEY, KELLY	\$184.13		
	Invoice Number	Description	Invoice Date	Amount
	03072025	EDUCATIONAL REIMBURSEMENT	03/07/2025	\$184.13
170414	CANON FINANCIAL SERVICES	\$6,973.20		
	Invoice Number	Description	Invoice Date	Amount
	39171744	DISTRICT COPIERS	03/12/2025	\$6,973.20
170415	CHRISTENSON ELECTRIC, INC.	\$4,197.27		
	Invoice Number	Description	Invoice Date	Amount
	1331	INSTALL AI CAMERA PHONE AT DOOR OF WMS.	10/08/2024	\$4,197.27
170416	CLARK COUNTY TREASURER	\$1,212.55		
	Invoice Number	Description	Invoice Date	Amount
	209699000	KWRL PROPERTY TAX/PARADISE PT 2024	04/02/2025	\$1,212.55
170417	COWLITZ COUNTY TREASURER	\$29,941.78		
	Invoice Number	Description	Invoice Date	Amount
	3003327	PROPERTY TAXES PARCEL NUMBER EM2402002 11842 LEWIS RIVER RD	04/01/2025	\$19.22
	3003340	PROPERTY TAXES PARCEL NUMBER EM2405001	04/01/2025	\$19.09
	3004595	PROPERTY TAXES PARCEL NUMBER 508530100 1500 DIKE ACCESS RD	04/01/2025	\$110.16
	3004596	PROPERTY TAXES PARCEL NUMBER 508540100 1500 DIKE ACCESS RD	04/02/2025	\$18,927.79
	3042021	PROPERTY TAXES PARCEL NUMBER 50245040	04/01/2025	\$13.25
	3042310	PROPERTY TAXES PARCEL NUMBER 50420	04/01/2025	\$27.85
	3042577	PROPERTY TAXES PARCEL NUMBER 50430	04/01/2025	\$69.84
	3042578	PROPERTY TAXES PARCEL NUMBER 50431 759 3RD ST	04/01/2025	\$94.04

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170417	COWLITZ COUNTY TREASURER	\$29,941.78		
	Invoice Number	Description	Invoice Date	Amount
	3042626	PROPERTY TAXES PARCEL NUMBER 50482 755 PARK ST	04/01/2025	\$5,639.82
	3042627	PROPERTY TAXES PARCEL NUMBER 5045201 989 FRAZIER LN	04/01/2025	\$674.22
	3042649	PROPERTY TAXES PARCEL NUMBER 50504 600 BOZARTH	04/01/2025	\$3,923.30
	3042655	PROPERTY TAXES PARCEL NUMBER 50509 763 2ND ST	04/01/2025	\$189.35
	3042684	PROPERTY TAXES PARCEL NUMBER 505350100	04/01/2025	\$48.35
	3042685	PROPERTY TAXES PARCEL NUMBER 505350200	04/01/2025	\$51.76
	3042891	PROPERTY TAXES PARCEL NUMBER 506800013	04/01/2025	\$25.68
	3042893	PROPERTY TAXES PARCEL NUMBER 505350100	04/01/2025	\$25.56
	3042895	PROPERTY TAXES PARCEL NUMBER 506800022 2280 LEWIS RIVER RD	04/01/2025	\$13.43
	3042952	PROPERTY TAXES PARCEL NUMBER 507340100	04/01/2025	\$29.74
	5966356	PROPERTY TAXES PARCEL NUMBER EM2402007	04/01/2025	\$19.25
	5966357	PROPERTY TAXES PARCEL NUMBER EM2402008	04/01/2025	\$20.08
170418	CUSICK, TIFFANY A	\$179.62		
	Invoice Number	Description	Invoice Date	Amount
	03282025	MILEAGE REIMBURSEMENT	03/28/2025	\$179.62
170419	DOMINGO, JILLIAN	\$27.72		
	Invoice Number	Description	Invoice Date	Amount
	03242025	MILEAGE REIMBURSEMENT	03/24/2025	\$27.72

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Payment Number	Payee	Net Payment Amount		
170420	ELLISON'S KILN WORK	\$322.04		
	Invoice Number	Description	Invoice Date	Amount
	003191	DIAGNOSE KILN AT WMS	03/21/2025	\$322.04
170421	FIRE SYSTEMS WEST	\$3,560.70		
	Invoice Number	Description	Invoice Date	Amount
	SM261063-113	ANNUAL CERTIFICATION OF 32 BACKFLOW PREVENTION ASSEMBLY	12/27/2024	\$3,560.70
170422	HANSEN, SYDNEY L	\$500.00		
	Invoice Number	Description	Invoice Date	Amount
	04022025	EDUCATIONAL REIMBURSEMENT	04/02/2025	\$500.00
170423	HARBOUR, EMILY LAYNE	\$211.00		
	Invoice Number	Description	Invoice Date	Amount
	03122025	CDL REIMBURSEMENT	03/12/2025	\$211.00
170424	JOHNSON CONTROLS SECURITY SOLUTIONS	\$1,239.64		
	Invoice Number	Description	Invoice Date	Amount
	41153289	QUARTERLY MONITORING YALE	03/08/2025	\$186.35
	41153312	QUARTERLY MONITORING CES	03/08/2025	\$277.99
	41153313	QUARTERLY MONITORING KWRL	03/08/2025	\$323.96
	41153315	QUARTERLY MONITORING WHS	03/08/2025	\$173.35
	41153316	QUARTERLY MONITORING WMS	03/08/2025	\$277.99
170425	JONES LANDSCAPE, INC	\$2,569.24		
	Invoice Number	Description	Invoice Date	Amount
	59479	LANDSCAPING SERVICES JAN 2025	02/13/2025	\$1,284.62

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Payment Number	Payee	Net Payment Amount		
170425	JONES LANDSCAPE, INC	\$2,569.24		
	Invoice Number	Description	Invoice Date	Amount
	59592	LANDSCAPING SERVICES FEB 2025	03/18/2025	\$1,284.62
170426	JUBITZ FLEET SERVICES	\$15,592.53		
	Invoice Number	Description	Invoice Date	Amount
	CL1074894	KWRL FUEL	03/24/2025	\$8,419.81
	CL1077109	KWRL FUEL	03/31/2025	\$7,172.72
170427	LINDQUIST, EMMA RENEE BARSKEY	\$500.00		
	Invoice Number	Description	Invoice Date	Amount
	04022025	EDUCATIONAL REIMBURSEMENT	04/02/2025	\$500.00
170428	LOWER COLUMBIA COLLEGE	\$4,626.09		
	Invoice Number	Description	Invoice Date	Amount
	PC-0000003814	OPEN DOORS SERVICES MARCH 2025	03/19/2025	\$4,626.09
170429	MATTHEWS, HOLLY ANN	\$500.00		
	Invoice Number	Description	Invoice Date	Amount
	03122025	EDUCATIONAL REIMBURSEMENT	03/12/2025	\$500.00
170430	NORTHWEST CONTROL COMPANY INC	\$10,819.34		
	Invoice Number	Description	Invoice Date	Amount
	76438	HRU-11 & HRU-13 SUPPLY FAN ISSUES	02/25/2025	\$2,248.76
	76559	CONTROLS TRAINING	02/28/2025	\$463.97
	76958	PORTABLE 5 BARD UNIT ISSUES	03/25/2025	\$121.93
	76959	2 SWCAA TESTING AND REPORTING	04/25/2025	\$1,179.35

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Payment Number	Payee				Net Payment Amount
170430	NORTHWEST CONTROL COMPANY INC				\$10,819.34
	Invoice Number	Description	Invoice Date	Amount	
	76960	REPAIR TO NFES ROOM 102 HEATING UNIT	03/25/2025	\$975.42	
	76961	4 SWCAA TESTING AND REPORTING	03/25/2025	\$2,136.43	
	76962	2 SWCAA TESTING AND REPORTING	03/25/2025	\$1,079.00	
	76963	2 SWCAA TESTING AND REPORTING	03/25/2025	\$1,079.00	
	76964	FLAME FAILURE ALARM	03/25/2025	\$987.83	
	76965	1 SWCAA TESTING AND REPORTING	03/25/2025	\$547.65	
170431	PACIFIC NETTING PRODUCTS, INC.				\$7,379.99
	Invoice Number	Description	Invoice Date	Amount	
	2758	NETTING FOR WHS BASEBALL FIELD PER QUOTE 2685.	03/28/2025	\$7,379.99	
170432	PETROCARD, INC.				\$48,613.68
	Invoice Number	Description	Invoice Date	Amount	
	3466060-IN	KWRL FUEL	03/27/2025	\$37,515.16	
	C707951	KWRL FUEL	03/31/2025	\$11,098.52	
170433	SECURLY, INC.				\$3,255.00
	Invoice Number	Description	Invoice Date	Amount	
	138328	PASS CORE AND IMPLEMENTATION PASS STANDARD WMS	03/18/2025	\$3,255.00	
170434	SILCOX, FELICITY				\$770.72
	Invoice Number	Description	Invoice Date	Amount	
	03292025	MILEAGE REIMBURSEMENT	03/28/2025	\$411.60	
	11022024	MILEAGE REIMBURSEMENT	03/28/2025	\$359.12	

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Payment Number	Payee	Net Payment Amount		
170435	SIZEMORE, EMILY	\$400.00		
	Invoice Number	Description	Invoice Date	Amount
	04022025	ASL INTERPRETATION FOR ALICE IN WONDERLAND	04/02/2025	\$400.00
170436	SORENSEN, MELISSA	\$229.14		
	Invoice Number	Description	Invoice Date	Amount
	03202025	MILEAGE REIMBURSEMENT	03/20/2025	\$229.14
170437	STATE AUDITOR'S OFFICE	\$9,105.70		
	Invoice Number	Description	Invoice Date	Amount
	L167123	2023-2024 ACCOUNTABILITY, FEDERAL, AND FINANCIAL AUDIT	03/10/2025	\$9,105.70
170438	TTF SOLUTIONS LLC DBA PROCARE THERAPY	\$860.33		
	Invoice Number	Description	Invoice Date	Amount
	21168261	VAN TOL SERVICES WEEK OF 3/21/2025	03/23/2025	\$860.33
170439	UNITED RENTALS	\$907.57		
	Invoice Number	Description	Invoice Date	Amount
	246167043-001	TEMPORARY FENCE RENTAL PER QUOTE #241042896.	03/29/2025	\$907.57
Regular Checks:				27
Total:				27
				\$154,678.98

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$154,678.98	\$154,678.98