

AP Check Register

Accounts Payable Run: 03/13/2025

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 13, 2025, the Board, by a _____ vote, approves payments, totaling \$264,627.50, 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 170310 through 170346, totaling \$264,627.50

☐ 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		
170310	ADVANCED ELECTRIC SIGNS	\$404.63		
	Invoice Number	Description	Invoice Date	Amount
	2265-25	KWRL READY TO APPLY NUMBER SHEETS	02/04/2025	\$404.63
170311	ALS GROUP USA, CORP	\$220.00		
	Invoice Number	Description	Invoice Date	Amount
	36-51-672846-0	KWRL STORMWATER	02/25/2025	\$220.00
170312	ARTHUR J. GALLAGHER RISK	\$3,880.24		
	Invoice Number	Description	Invoice Date	Amount
	5487900	KWRL ANNUAL STORAGE TANK POLICY RENEWAL	02/27/2025	\$3,880.24
170313	BACH WEST FOOD EQUIPMENT GROUP LLC	\$3,848.78		
	Invoice Number	Description	Invoice Date	Amount
	AD428325	REPAIR TO NFES DISH WASHER	02/17/2025	\$3,848.78
170314	BRASSEL, ANNA RAMONA LASSITER	\$500.00		
	Invoice Number	Description	Invoice Date	Amount
	02262025	EDUCATIONAL REIMBURSEMENT	02/26/2025	\$500.00
170315	CANON FINANCIAL SERVICES	\$2,799.78		
	Invoice Number	Description	Invoice Date	Amount
	36462824	DISTRICT COPIERS	02/09/2025	\$2,799.78
170316	CASCADE NATURAL GAS CORP	\$27,797.89		
	Invoice Number	Description	Invoice Date	Amount
	15152691158	WHS UTILITIES	02/27/2025	\$5,689.99
	33564100007	KWRL UTILITIES	02/27/2025	\$1,033.18
	43564100006	WMS GREENHOUSE UTILITIES	02/27/2025	\$861.65

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170316	CASCADE NATURAL GAS CORP	\$27,797.89		
	Invoice Number	Description	Invoice Date	Amount
	53564100005	WMS GYM UTILITIES	02/27/2025	\$4,144.48
	77564100004	CES UTILITIES	02/27/2025	\$2,691.20
	84564100000	WMS UTILITIES	02/27/2025	\$9,234.74
	95864100003	NFE UTILITIES	02/27/2025	\$4,142.65
170317	COLUMBIA LANGUAGE SERVICES INC	\$143.60		
	Invoice Number	Description	Invoice Date	Amount
	37524	SPANISH INTERPRETING SERVICES FEBRUARY 2025	03/05/2025	\$143.60
170318	CUSICK, TIFFANY A	\$81.20		
	Invoice Number	Description	Invoice Date	Amount
	02282025	MILEAGE REIMBURSEMENT	02/28/2025	\$81.20
170319	DEPARTMENT OF HEALTH	\$260.00		
	Invoice Number	Description	Invoice Date	Amount
	MTSW.FS.61176783	MEDICAL TEST SITE CERTIFICATE OF WAIVER	03/05/2025	\$260.00
170320	DOMINGO, JILLIAN	\$109.34		
	Invoice Number	Description	Invoice Date	Amount
	02272025	MILEAGE REIMBURSEMENT	02/27/2025	\$109.34
170321	ESD 112	\$70,707.35		
	Invoice Number	Description	Invoice Date	Amount
	1002501828	OPEN DOORS SERVICES JANUARY 2025	01/15/2025	\$11,443.20
	1002501903	AUDIOLOGICAL COOP SERVICES	01/29/2025	\$1,143.60

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Payment Number	Payee				Net Payment Amount
170321	ESD 112				\$70,707.35
	Invoice Number	Description	Invoice Date	Amount	
	1002501910	HEARING SCREENING SERVICES	01/29/2025	\$730.20	
	1002501974	CIM CONTRACT DECEMBER 2024	01/29/2025	\$9,522.01	
	1002502066	WCC RECIEPT BOOKS	01/31/2025	\$425.74	
	1002502102	OPEN DOORS SERVICES FEBRUARY 2025	02/12/2025	\$7,628.80	
	1002502147	FLORENS ACADEMY SERVCIES JANUARY 2025	02/12/2025	\$18,035.00	
	1002502155	FLORENS ACADEMY SERVCIES FEBRUARY 2025	02/12/2025	\$18,035.00	
	1002502182	AUDIOLOGICAL COOP SERVICES	02/25/2025	\$1,143.60	
	1002502190	HEARING SCREENING SERVICES	02/25/2025	\$730.20	
	1002502289	E-RATE CONSORTIUM FEE Y2025 FIRST 50%	02/25/2025	\$1,870.00	
170322	FIRE SYSTEMS WEST				\$1,006.71
	Invoice Number	Description	Invoice Date	Amount	
	SM261991-114	WHS FIRE ALARM SERVICE	02/07/2025	\$1,006.71	
170323	HALL, JACOB C				\$199.50
	Invoice Number	Description	Invoice Date	Amount	
	03052025	MILEAGE REIMBURSEMENT	03/05/2025	\$199.50	
170324	HANCOCK, JULIE				\$70.64
	Invoice Number	Description	Invoice Date	Amount	
	03052025	SHOE REIMBURSEMENT	02/26/2025	\$70.64	

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Payment Number	Payee	Net Payment Amount		
170325	JOHNSON CONTROLS SECURITY SOLUTIONS	\$1,141.75		
	Invoice Number	Description	Invoice Date	Amount
	40874282	YALE QUARTERLY MOINTORING	01/01/2025	\$186.35
	40874309	COLUMBIA QUARTERLY MONITORING	12/14/2024	\$273.88
	40874311	NORTH FORK QUARTERLY MONITORING	12/14/2024	\$407.64
	40874313	WMS QUARTERLY MONITORING	12/14/2024	\$273.88
170326	JUBITZ FLEET SERVICES	\$12,791.87		
	Invoice Number	Description	Invoice Date	Amount
	CL1064311	KWRL FUEL	02/24/2025	\$5,148.71
	CL1065693	KWRL FUEL	02/28/2025	\$7,643.16
170327	K12 MANAGEMENT DBA FUEL ED	\$55.26		
	Invoice Number	Description	Invoice Date	Amount
	INV-47012	LEARNING HUB COURSE SEAT LICENSE	02/20/2025	\$55.26
170328	LEVEL 3 FINANCING, INC.	\$696.69		
	Invoice Number	Description	Invoice Date	Amount
	728251447	KWRL PPL INTERNET	03/01/2025	\$696.69
170329	LIGHTNING GLASS, INC	\$2,735.25		
	Invoice Number	Description	Invoice Date	Amount
	47350	REPLACE GLASS DODGE CARAVAN	01/27/2025	\$523.31
	47351	REPLACE GLASS #224	01/27/2025	\$879.38
	47353	REPLACE GLASS #206	01/27/2025	\$1,332.56

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Payment Number	Payee	Net Payment Amount		
170330	MARS, ASHLEY D	\$12.95		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	02252025	CPR REIMBURSEMENT	02/25/2025	\$12.95
170331	MEIZE, JONI VAL	\$72.80		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	030325	MILEAGE REIMBURSEMENT	03/03/2025	\$72.80
170332	NAPPER, PATRICIA	\$49.14		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	02122025	MILEAGE REIMBURSEMENT	02/12/2025	\$49.14
170333	NELSEN, JAMI JEAN	\$102.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	02272025	CDL REIMBURSEMENT	02/27/2025	\$102.00
170334	NORTHWEST CONTROL COMPANY INC	\$433.76		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	75755-REVISED	BARD WALL UNIT T-STAT REPAIR AT TEAM	01/21/2025	\$433.76
170335	NORTHWEST ESD 189	\$260.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	1027	KWRL DRIVER TRAINERS WORKSHOP	02/26/2025	\$260.00
170336	ONSLOW, ALEX E	\$500.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	02102025	EDUCATIONAL REIMBURSEMENT	02/10/2025	\$500.00
170337	PETERSON, BRIAN	\$500.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	02192025	EDUCATIONAL REIMBURSEMENT	02/19/2025	\$500.00

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Payment Number	Payee	Net Payment Amount		
170338	PETROCARD, INC.	\$45,709.68		
	Invoice Number	Description	Invoice Date	Amount
	3016863-IN	KWRL FUEL	02/24/2025	\$35,751.23
	C684949	KWRL FUEL	02/28/2025	\$9,958.45
170339	PORTER FOSTER RORICK, LLP	\$10,320.00		
	Invoice Number	Description	Invoice Date	Amount
	121377	21ST CENTURY BARGAINING SKILLS WORKSHOP REGISTRATION FOR VICKY BARNES AND ASHA RILEY.	03/06/2025	\$690.00
	121450	DISTRICT LEGAL SERVICES	03/05/2025	\$400.00
	121463	KWRL SEMI-ANNUAL RETAINER	03/05/2025	\$9,230.00
170340	RILEY, ASHA CHITRA	\$362.95		
	Invoice Number	Description	Invoice Date	Amount
	03062025	MILEAGRE REIMBURSEMENT	03/06/2025	\$362.95
170341	ROSS, TYLER WILLIAM	\$40.00		
	Invoice Number	Description	Invoice Date	Amount
	02272025	CDL PERMIT REIMBURSEMENT	02/27/2025	\$40.00
170342	SODEXO, INC & AFFILIATES	\$50,059.19		
	Invoice Number	Description	Invoice Date	Amount
	1002718067	FOOD SERVICES FEBRUARY 2025	03/07/2025	\$50,059.19
170343	TTF SOLUTIONS LLC DBA PROCARE THERAPY	\$2,467.50		
	Invoice Number	Description	Invoice Date	Amount
	21138789	VAN TOL SERVICES WEEK OF 2/14/25	03/16/2025	\$803.58
	21144732	VAN TOL SERVICES WEEK OF 2/21/25	02/23/2025	\$879.63

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Payment Number	Payee	Net Payment Amount		
170343	TTF SOLUTIONS LLC DBA PROCARE THERAPY	\$2,467.50		
	Invoice Number	Description	Invoice Date	Amount
	21150883	VAN TOL SERVICES WEEK OF 2/28/25	03/02/2025	\$784.29
170344	TYREE OIL, INC.	\$2,151.55		
	Invoice Number	Description	Invoice Date	Amount
	INV255707	OIL ANALYSIS	01/30/2025	\$270.03
	INV256069	DIESEL NOZZLE	01/29/2025	\$438.68
	INV256076	DEF FLUID CLEAR	01/28/2025	\$464.44
	INV257483	FINANCE CHARGE	01/31/2025	\$14.40
	INV259289	DEF FLUID CLEAR	02/11/2025	\$443.37
	INV261224	DEF FLUID CLEAR	02/18/2025	\$520.63
170345	VANCOUVER SD #37	\$21,000.00		
	Invoice Number	Description	Invoice Date	Amount
	1002425225	STUDENTS SERVED BY THE JIM TANGEMAN CENTER FEBRUARY 2025	02/14/2025	\$21,000.00
170346	WOODLAND SCHOOL DIST #404	\$1,135.50		
	Invoice Number	Description	Invoice Date	Amount
	8372	BUS LICENSING #263	02/21/2025	\$61.25
	8373	EDUCATIONAL REIMBURSEMENT LINDQUIST	02/21/2025	\$1,072.00
	8375	POSTAGE OVERAGE FEE	02/25/2025	\$2.25
Regular Checks:				37
Total:				37
				\$264,627.50
				\$264,627.50

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$264,627.50	\$264,627.50