

## AP Check Register

Accounts Payable Run: 07/31/2025

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 August 14, 2025, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$140,601.51, 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 170764 through 170791, totaling \$140,601.51

☐ 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: 07/31/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF073125

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
170764	ADVANCED ELECTRIC SIGNS	\$388.44		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	508-25	KWRL ALUM. SIGNS	07/03/2025	\$388.44
170765	AVID CENTER	\$29,645.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	SFSO000400	AVID CONTRACT Q-90891	07/14/2025	\$29,645.00
170766	BERESFORD COMPANY, INC	\$32,594.38		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	25744	CARPET REPLACEMENT AT CES PER QUOTE DATED 6/4/2025. THIS PROJECT IS SUBJECT TO PREVAILING WAGE.	07/16/2025	\$15,111.94
	25745	CARPET REPLACEMENT AT NFES PER QUOTE DATED 6/4/2025. THIS PROJECT IS SUBJECT TO PREVAILING WAGE.	07/16/2025	\$17,482.44
170767	CASCADE NATURAL GAS CORP	\$3,908.72		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	15152691158	WHS UTILITIES	07/01/2025	\$1,226.79
	33564100007	KWRL UTILITIES	07/01/2025	\$47.20
	43564100006	WMS GREENHOUSE UTILITIES	07/01/2025	\$168.66
	53564100005	WMS GYM UTILITIES	07/01/2025	\$215.84
	77564100004	CES UTILITIES	07/01/2025	\$58.52
	84564100000	WMS UTILITIES	07/01/2025	\$715.87
	95864100003	NFE UTILITIES	07/01/2025	\$1,475.84

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Payment Number	Payee	Net Payment Amount		
170768	CITY OF WOODLAND	\$1,325.72		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	2025-047-PW	SWEEPING PARKING LOTS AT ALL DISTRICT LOCATIONS	07/11/2025	\$1,325.72
170769	CLARK COLLEGE	\$7,122.41		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	CLARKRD0725	RUNNING START SUMMER SERVICES	07/08/2025	\$7,122.41
170770	COLUMBIA TECHNICAL, LLC	\$698.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	44438	YALE WATER SERVICE AND SAMPLES APRIL 2025	05/05/2025	\$308.00
	44531	YALE WATER SERVICE AND SAMPLES JUNE 2025	07/03/2025	\$390.00
170771	DEPARTMENT OF LICENSING	\$195.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	L0275704089	ABSTRACT DRIVING RECORDS	07/01/2025	\$195.00
170772	DIETRICH, PAMELA LERLINE	\$1,182.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	06282025	MILEAGE REIMBURSEMENT	07/16/2025	\$182.00
	07162025	EDUCATIONAL REIMBURSEMENT	07/16/2025	\$1,000.00
170773	EMERGENCY SUPPORT SHELTER	\$256.20		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	07022025	HOUSING NAVIGATOR SERVICES	07/02/2025	\$256.20
170774	HALL, JACOB C	\$189.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	06262025	MILEAGE REIMBURSEMENT	06/26/2025	\$189.00

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Payment Number	Payee	Net Payment Amount		
170775	JOHNSON CONTROLS SECURITY SOLUTIONS	\$3,325.24		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	39523806	WMS FIRE ALARM PANEL REPAIR	11/27/2023	\$1,060.29
	39660720	KWRL PANEL REPAIR	01/10/2024	\$1,130.44
	39762428	PANEL REPAIR	02/08/2024	\$1,134.51
170776	KING COUNTY DIRECTORS ASSOC	\$7,169.47		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	300854926	15 TECH TABLES FOR CES PER ORDER #2177658.	07/03/2025	\$7,169.47
170777	LAMARSNA, KRISTEN ELIZABETH	\$60.48		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	07112025	MILEAGE REIMBURSEMENT	07/11/2025	\$60.48
170778	LANGUAGELINK	\$20.07		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	306942	INTERPRETING SERVICES JUNE 2025	07/01/2025	\$20.07
170779	LEADER SERVICES	\$533.40		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	WA13043	MEDICAID REIMBURSEMENT SERVICES JUNE 2025	06/30/2025	\$533.40
170780	LEVEL 3 FINANCING, INC.	\$696.77		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	744247124	KWRL INTERNET PPL	07/01/2025	\$696.77
170781	LIGHTNING GLASS, INC	\$1,866.67		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	47235	GLASS REPLACEMENT FOR BUS #58 AND #231	06/23/2025	\$1,866.67

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Payment Number	Payee				Net Payment Amount
170782	LINDSAY, CANDICE				\$280.27
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	06172025	MILEAGE REIMBURSEMENT	07/02/2025	\$161.28	
	12312024	MILEAGE REIMBURSEMENT	07/02/2025	\$118.99	
170783	LYNGAR, EMILY C				\$558.32
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	07062025	EDUCATIONAL REIMBURSEMENT	07/06/2025	\$558.32	
170784	MIXER, PHILLIP MILES				\$148.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	07082025	DOT PHYSICAL REIMBURSEMENT	07/08/2025	\$148.00	
170785	PEARSON, PHILLIP B				\$254.80
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	07162025	MILEAGE REIMBURSEMENT	07/16/2025	\$254.80	
170786	PETROCARD, INC.				\$1,179.62
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	C795168	KWRL FUEL	07/15/2025	\$1,179.62	
170787	PORTER FOSTER RORICK, LLP				\$2,030.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	122140	KWRL LEGAL SERVICES	07/03/2025	\$1,270.00	
	122152	DISTRICT LEGAL SERVICES	07/03/2025	\$760.00	
170788	SODEXO, INC & AFFILIATES				\$41,306.06
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1002760091	FOOD SERVICES JUNE 2025	07/08/2025	\$41,306.06	

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Payment Number	Payee	Net Payment Amount		
170789	TAYLOR TRANSPORT	\$3,420.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	178932	SAND FOR BASEBALL FIELDS	03/28/2025	\$3,420.00
170790	WILCOX, EARL E	\$27.47		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	07102025	MILEAGE REIMBURSEMENT	07/10/2025	\$27.47
170791	WOODLAND SCHOOL DIST #404	\$220.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	8389	REISSUE LOST CHECK EMILY SIZEMORE CHECK #170688	07/14/2025	\$220.00
Regular Checks:				28
Total:				28
				\$140,601.51
				<b>\$140,601.51</b>

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WOODLAND SCHOOL DISTRICT

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$140,601.51	\$140,601.51