

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 \$48,690.30, 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 170796 through 170806, totaling \$48,690.30

☐ 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: 07/31/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: SPECIAL RUN GF073125

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
170796	CANON FINANCIAL SERVICES	\$6,973.20		
	Invoice Number	Description	Invoice Date	Amount
	41461337	DISTRICT COPIERS	07/13/2025	\$6,973.20
170797	COLUMBIA INDUSTRIAL TRAINING & EDUCATION	\$1,900.00		
	Invoice Number	Description	Invoice Date	Amount
	SI-9353	AERIAL BOOMLIFT & SCISSOR LIFT TRAINING	07/24/2025	\$1,900.00
170798	FIRE SYSTEMS WEST	\$420.81		
	Invoice Number	Description	Invoice Date	Amount
	SM264821-114	PULL STATION TESTING IN CES PORTABLE	06/27/2025	\$420.81
170799	HARRY'S KEY SERVICE, INC.	\$1,139.42		
	Invoice Number	Description	Invoice Date	Amount
	66661	NFES REKEY	06/24/2025	\$1,139.42
170800	HOWARD INDUSTRIES, INC.	\$2,604.06		
	Invoice Number	Description	Invoice Date	Amount
	5384752025	ARTOME M10 BLACK/BLACK WITH POWERLITE 800-805F PROJECTOR PER QUOTE #SB11 1536189.00.	07/01/2025	\$199.62
	5391712025	JUNO SYSTEM KIT PER QUOTE #SB11 1539666.00.	07/11/2025	\$2,404.44
170801	JOHNSON CONTROLS SECURITY SOLUTIONS	\$5,377.02		
	Invoice Number	Description	Invoice Date	Amount
	38007023	PROGRAM FIRE ALARM AT CES	10/13/2022	\$557.38
	38364877	TROUBLESHOOT ALARM GROUNDING	01/12/2023	\$1,015.28
	53138224	REPAIR TO FIRE PANEL AT NFES	07/10/2025	\$3,246.98
	557.38	PROGRAM FIRE ALARM AT WMS	10/13/2022	\$557.38

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Accounts Payable Run: SPECIAL RUN GF073125

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
170802	JONES LANDSCAPE, INC	\$1,284.62		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	60816	LANDSCAPING SERVICES JUNE 2025	07/22/2025	\$1,284.62
170803	LOWER COLUMBIA COLLEGE	\$27,600.16		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	PC-0000003990	RUNNING START SERVICES JUNE 2025	06/12/2025	\$24,488.44
	PC-0000003992	OPEN DOORS SERVICES JUNE 2025	06/13/2025	\$3,111.72
170804	MAYNARD, TROY GARY	\$43.40		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	07162025	MILEAGE REIMBURSEMENT	07/16/2025	\$43.40
170805	OTIS ELEVATOR COMPANY	\$1,087.44		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	100401782420	NFES QUARTERLY ELEVATOR MAINTENANCE	01/01/2025	\$543.72
	100401878369	NFES QUARTERLY ELEVATOR MAINTENANCE	03/17/2025	\$543.72
170806	UNITED RENTALS	\$260.17		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	246167043-005	TEMPORARY FENCE RENTAL PER QUOTE #241042896.	07/19/2025	\$260.17
Regular Checks:				11
Total:				11
				\$48,690.30
				\$48,690.30

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$48,690.30	\$48,690.30