

AP Check Register

Accounts Payable Run: 08/14/2025

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 \$127,484.36, 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 170842 through 170863, totaling \$127,484.36

☐ 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: 08/14/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF081425

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
170842	ACCUTECH REFRIGERATION CONTRACTORS LLC	\$1,688.31		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	38708243	WMS WALK IN FREEZER REPAIR	08/02/2025	\$1,688.31
170843	ADVANCE LIGHTING, LLC	\$2,009.72		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	76541	LIGHTING SUPPLIES	07/16/2025	\$2,009.72
170844	ADVANCED ELECTRIC SIGNS	\$636.61		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	537-25	WMS AND CES SIGNS	07/25/2025	\$636.61
170845	CLARK COLLEGE	\$6,776.66		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	CLARKRD0825	RUNNING START SUMMER SERVICES AUGUST 2025	08/04/2025	\$6,776.66
170846	CLARK-COWLITZ FIRE RESCUE	\$2,814.02		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	2378	2024-25 FIRE DISTRICT APPORTIONMENT	08/04/2025	\$2,814.02
170847	CORE MECHANICAL LLC	\$2,366.26		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	1114	REBUILD BACKFLOW KIT AT WHS GREEN HOUSE	08/07/2025	\$2,366.26
170848	DISCOVERY BEHAVIOR SOLUTIONS LLC	\$278.25		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	11174901	CONTRACT CONSULTATION	07/09/2025	\$278.25
170849	EARLEY, BRANDON TROY	\$143.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	08072025	CDL REIMBURSEMENT	08/07/2025	\$143.00

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Payment Number	Payee				Net Payment Amount
170850	ESD 112				\$79,595.86
	Invoice Number	Description	Invoice Date	Amount	
	1002503981	OPEN DOORS SERVICES JUNE 2025	06/30/2025	\$7,628.80	
	1002503991	DRUG & ALCOHOL TESTING FOR DRIVERS MAY 2025	06/30/2025	\$1,444.00	
	1002504040	FLORENS ACADEMY SERVICES JUNE 2025	06/30/2025	\$18,035.00	
	1002504044	QUEST ACADEMY SERVICES JUNE 2025	06/30/2025	\$11,616.00	
	1002504089	SPERO CENTER SERVICES JUNE 2025	06/30/2025	\$3,258.00	
	1002504095	SPERO YEAR END BILLING	06/30/2025	\$724.00	
	1002504127	OPEN DOORS SERVICES JULY 2025	06/30/2025	\$6,675.20	
	1002504165	CIM CONTRACT JUNE 2025	06/30/2025	\$9,609.43	
	1002504245	DRUG & ALCOHOL TESTING FOR DRIVERS JUNE 2025	07/25/2025	\$176.00	
	1002504258	FLORENS ACADEMY SERVICES JULY 2025	07/25/2025	\$10,820.00	
	1002504311	CIM CONTRACT JULY 2025	07/28/2025	\$9,609.43	
170851	FOYT, KELLEY VICTORIA				\$693.00
	Invoice Number	Description	Invoice Date	Amount	
	08072025	EDUCATIONAL REIMBURSEMENT	08/07/2025	\$693.00	
170852	HOWARD INDUSTRIES, INC.				\$7,861.90
	Invoice Number	Description	Invoice Date	Amount	
	5387342025	ARTOME M10 BLACK/BLACK WITH POWERLITE 800-805F PROJECTOR PER QUOTE #SB11 1536189.00.	07/03/2025	\$6,686.56	
	5409332025	JUNO TEACHER MICROPHONE KIT PER QUOTE #SB11 1545844.00.	07/30/2025	\$1,175.34	

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Payment Number	Payee	Net Payment Amount		
170853	LEVEL 3 FINANCING, INC.	\$696.77		
	Invoice Number	Description	Invoice Date	Amount
	748262702	KWRL INTERNET PPL	08/01/2025	\$696.77
170854	LOWER COLUMBIA COLLEGE	\$8,694.76		
	Invoice Number	Description	Invoice Date	Amount
	PC-0000004054	RUNNING START SERVICES JULY 2025	07/22/2025	\$8,207.26
	PC-0000004059	RUNNING START SERVICES JULY 2025	07/31/2025	\$487.50
170855	MACY, KIMBERLY ELIZABETH	\$33.74		
	Invoice Number	Description	Invoice Date	Amount
	06202025	MILEAGE REIMBURSEMENT	06/20/2025	\$33.74
170856	MAYNARD, TROY GARY	\$44.16		
	Invoice Number	Description	Invoice Date	Amount
	08072025	CUSTODIAL SUPPLY REIMBURSEMENT	08/07/2025	\$44.16
170857	PETROCARD, INC.	\$2,266.52		
	Invoice Number	Description	Invoice Date	Amount
	C806853	KWRL FUEL	07/31/2025	\$2,266.52
170858	SODEXO, INC & AFFILIATES	\$4,105.57		
	Invoice Number	Description	Invoice Date	Amount
	1002867427	FOOD SERVICES JULY 2025	08/07/2025	\$4,105.57
170859	SOUTHERN COMPUTER WAREHOUSE INC	\$3,760.07		
	Invoice Number	Description	Invoice Date	Amount
	INV00845581	ERATE PURCHASE. USAC WILL BE PAYING THE FUNDED PORTION OF \$2,632.05.	07/21/2025	\$2,315.11
	INV00846330	ERATE PURCHASE. USAC WILL BE PAYING THE FUNDED PORTION OF \$2,632.05.	07/29/2025	\$1,444.96

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Payment Number	Payee	Net Payment Amount		
170860	SUNBELT RENTALS	\$1,244.64		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	171200302-0001	65' STR MANLIFT W/JIB RENTAL FOR WHS	07/17/2025	\$1,244.64
170861	U.S. BANK	\$700.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	7837544	UNLIMITED TAX GENERAL OBLIGATION REFUNDING BOND	07/25/2025	\$350.00
	7837545	UNLIMITED TAX GENERAL OBLIGATION REFUNDING BONDS 2023	07/25/2025	\$350.00
170862	UMPQUA BANK	\$917.74		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	6-25 001775	ACCOUNT ANALYSIS FEES	07/14/2025	\$917.74
170863	YEO, DAMON D	\$156.80		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	07222025	MILEAGE REIMBURSEMENT	07/22/2025	\$156.80
Regular Checks:				22
Total:				22
				\$127,484.36
				\$127,484.36

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$127,484.36	\$127,484.36