

## AP Check Register

Accounts Payable Run: 08/28/2025

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 28, 2025, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$13,413.39, 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 170865 through 170869, totaling \$13,413.39

☐ 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: 08/28/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GFPP082825

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
170865	BLUMENTHAL, ROBIN JEAN	\$2,500.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	08222025	PROFESSIONAL DEVELOPMENT FOR KWRL INSERVICE	08/20/2025	\$2,500.00
170866	COWLITZ COUNTY HEALTH DEPT	\$3,350.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	FDPMT-22-0010	WHS SCHOOL CAFETERIA/CENTRAL KITCHEN PERMIT	08/20/2025	\$670.00
	FDPMT-22-0023	CES SCHOOL CAFETERIA/CENTRAL KITCHEN PERMIT	08/20/2025	\$670.00
	FDPMT-22-0034	WMS SCHOOL CAFETERIA/CENTRAL KITCHEN PERMIT	08/20/2025	\$670.00
	FDPMT-22-0035	NFES SCHOOL CAFETERIA/CENTRAL KITCHEN PERMIT	08/20/2025	\$670.00
	FDPMT-22-0038	YALE SCHOOL CAFETERIA/CENTRAL KITCHEN PERMIT	08/20/2025	\$670.00
170867	LEXIA VOYAGER SOPRIS INC.	\$6,826.01		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	8795886	STEP UP TO WRITING TEACHER LICENSES AND BOOKS PER QUOTE #00173227.	08/20/2025	\$6,826.01
170868	THE MASTER TEACHER, INC	\$237.38		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	116809245	PARA ONLINE TRAINING 2025-2026 PER QUOTE Q68471.	08/08/2025	\$237.38
170869	WIAA DISTRICT IV	\$500.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	08202025	ENROLLMENT FEES FOR WHS 2025-26	08/18/2025	\$500.00
Regular Checks:				5
Total:				5
				\$13,413.39
				<b>\$13,413.39</b>

## AP Check Register

Accounts Payable Run: 08/28/2025

WOODLAND SCHOOL DISTRICT

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$13,413.39	\$13,413.39