

AP Check Register

Accounts Payable Run: 10/31/2025

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 October 23, 2025, the Board, by a _____ vote, approves payments, totaling \$223,340.70, 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 171079 through 171119, totaling \$223,340.70

☐ 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

Accounts Payable Run: GF103125

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
171079	ACCUTECH REFRIGERATION CONTRACTORS LLC	\$695.77		
	Invoice Number	Description	Invoice Date	Amount
	38708339	WHS WALK IN FREEZER REPAIR	10/01/2025	\$695.77
171080	ADVANCED ELECTRIC SIGNS	\$330.17		
	Invoice Number	Description	Invoice Date	Amount
	5507-25	KWRL MAGNETS	10/09/2025	\$330.17
171081	AVID CENTER	\$1,834.30		
	Invoice Number	Description	Invoice Date	Amount
	INV008594	AVID IGNITE HATHAWAY AND BEASLEY	10/15/2025	\$1,834.30
171082	BARNES, VICKY ANN	\$100.10		
	Invoice Number	Description	Invoice Date	Amount
	09032025	MILEAGE REIMBURSEMENT	10/16/2025	\$100.10
171083	BELLEVUE WOLVERINE BOOSTERS	\$400.00		
	Invoice Number	Description	Invoice Date	Amount
	10232025	REGISTRATION FEE VOCAL JAZZ GROOVE FOR THOUGHT	10/14/2025	\$400.00
171084	BENJAMIN, MELANIE SUZANNE	\$18.90		
	Invoice Number	Description	Invoice Date	Amount
	08282025	MILEAGE REIMBURSEMENT	10/10/2025	\$4.20
	09292025	MILEAGE REIMBURSEMENT	10/10/2025	\$14.70
171085	CASCADE NATURAL GAS CORP	\$3,255.03		
	Invoice Number	Description	Invoice Date	Amount
	15152691158	WHS UTILITIES	10/01/2025	\$1,166.19
	33564100007	KWRL UTILITIES	10/01/2025	\$56.86

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Payment Number	Payee				Net Payment Amount
171085	CASCADE NATURAL GAS CORP				\$3,255.03
	Invoice Number	Description	Invoice Date	Amount	
	43564100006	WMS GREENHOUSE UTILITIES	10/01/2025	\$35.84	
	53564100005	WMS GYM UTILITIES	10/01/2025	\$205.71	
	77564100004	CES UTILITIES	10/01/2025	\$42.31	
	84564100000	WMS UTILITIES	10/01/2025	\$640.52	
	95864100003	NFE UTILITIES	10/01/2025	\$1,107.60	
171086	CLARK COLLEGE				\$32,145.07
	Invoice Number	Description	Invoice Date	Amount	
	CLARKRD1025	RUNNING START SERVICES SEPTEMBER 2025	10/06/2025	\$32,145.07	
171087	COLUMBIA TECHNICAL, LLC				\$308.00
	Invoice Number	Description	Invoice Date	Amount	
	44686	YALE WATER SAMPLES AND MONTHLY SERVICE SEPTEMBER 2025	10/04/2025	\$308.00	
171088	CORE MECHANICAL LLC				\$19,108.36
	Invoice Number	Description	Invoice Date	Amount	
	1145	CES WATER HEATER REPLACEMENT	09/25/2025	\$19,108.36	
171089	COWLITZ COUNTY HEALTH DEPT				\$515.00
	Invoice Number	Description	Invoice Date	Amount	
	94549584	WHS ANNUAL CATERING PERMIT	10/15/2025	\$200.00	
	94549587	WHS ANNUAL STUDENT STORE PERMIT	10/15/2025	\$315.00	

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Payment Number	Payee	Net Payment Amount		
171090	CRISIS PREVENTION INSTITUTE, INC.	\$5,298.47		
	Invoice Number	Description	Invoice Date	Amount
	NAIN-193790	NONVIOLENT CRISIS INTERVENTION ONLINE COURSE AND WORKBOOK	10/06/2025	\$5,298.47
171091	DENWORTH, ALLISON JOAN	\$223.95		
	Invoice Number	Description	Invoice Date	Amount
	10012025	FIRST AID REIMBURSEMENT	10/01/2025	\$12.95
	10102025	CDL REIMBURSEMENT	10/10/2025	\$211.00
171092	DOMINGO, JILLIAN	\$270.19		
	Invoice Number	Description	Invoice Date	Amount
	10142025	WEA CARRYOVER FOR PD	10/14/2025	\$270.19
171093	ESD 112	\$57,187.36		
	Invoice Number	Description	Invoice Date	Amount
	1002600030	AUDIOLOGICAL COOP SERVICES	09/24/2025	\$1,190.10
	1002600036	HEARING SCREENING SERVICES	09/24/2025	\$752.11
	1002600063	CAREER CONNECT SW AGREEMENT	09/24/2025	\$1,233.50
	1002600088	COMMUNICATIONS RETAINER CONTRACT	09/24/2025	\$7,140.00
	1002600163	FLASH ALERT NEWSWIRE CONTRACT	09/24/2025	\$1,170.00
	1002600243	STUDENT THREAT ASSESSMENT PROGRAM AGREEMENT	09/24/2025	\$3,600.09
	1002600252	CLARK COUNTY SMART CONTRACT	09/24/2025	\$2,640.07
	1002600357	WMS PRINT CENTER CHARGES	09/30/2025	\$246.01
	1002600373	FLORENS ACADEMY SERVICES AUG/SEPT 2025	09/30/2025	\$17,626.00

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Payment Number	Payee	Net Payment Amount		
171093	ESD 112	\$57,187.36		
	Invoice Number	Description	Invoice Date	Amount
	1002600385	SPERO CENTER SERVICES AUG/SEPT 2025	09/30/2025	\$9,625.00
	1002600417	QUEST ACADEMY SERVICES SEPTEMBER 2025	10/14/2025	\$11,964.48
171094	GALLOWAY, NICOLE	\$41.30		
	Invoice Number	Description	Invoice Date	Amount
	10152025	MILEAGE REIMBURSEMENT	10/16/2025	\$41.30
171095	Gustafson, Torrence James	\$142.10		
	Invoice Number	Description	Invoice Date	Amount
	10032025	MILEAGE REIMBURSEMENT	10/03/2025	\$142.10
171096	HALL, JACOB C	\$132.30		
	Invoice Number	Description	Invoice Date	Amount
	10092025	MILEAGE REIMBUSEMENT	10/09/2025	\$132.30
171097	HILLIKER, JOSHUA JEFFREY	\$68.00		
	Invoice Number	Description	Invoice Date	Amount
	10012025	CDL REIMBURSEMENT	10/01/2025	\$68.00
171098	HOPE SQUAD, LLC	\$600.00		
	Invoice Number	Description	Invoice Date	Amount
	INV-002651	HOPE SQUAD TRAINING	10/01/2025	\$600.00
171099	HUDDLESTON, MALINDA K.	\$168.00		
	Invoice Number	Description	Invoice Date	Amount
	10082025	MILEAGE REIMBURSEMENT	10/16/2025	\$168.00

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Payment Number	Payee	Net Payment Amount		
171100	JOHNSON CONTROLS FIRE PROTECTION	\$1,540.72		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	53253749	SERVICE CALL TO ADDRESS LOST CONNECTION WITH DSC CELL DIALER	08/14/2025	\$1,540.72
171101	JOHNSON CONTROLS SECURITY SOLUTIONS	\$348.26		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	41722733	KWRL QUARTERLY MONITORING	09/13/2025	\$348.26
171102	JUBITZ FLEET SERVICES	\$18,245.56		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	CL1150184	KWRL FUEL	10/06/2025	\$8,877.25
	CL1151483	KWRL FUEL	10/13/2025	\$9,368.31
171103	LEVEL 3 FINANCING, INC.	\$696.77		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	756034875	KWRL INTERNET PPL	10/01/2025	\$696.77
171104	LINDSAY, CANDICE	\$35.28		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	10102025	MILEAGE REIMBURSEMENT	10/10/2025	\$35.28
171105	LINS, MARY PATRICE	\$33.25		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	10022025	MILEAGE REIMBURSEMENT	10/02/2025	\$31.50
	10032025	MILEAGE REIMBURSEMENT	10/02/2025	\$1.75
171106	LOWER COLUMBIA COLLEGE	\$26,231.70		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	PC-0000004114	OPEN DOORS SERVICES OCTOBER 2025	10/15/2025	\$2,126.84

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171106	LOWER COLUMBIA COLLEGE	\$26,231.70		
	Invoice Number	Description	Invoice Date	Amount
	PC-0000004142	RUNNING START SERVICES OCTOBER 2025	10/15/2025	\$24,104.86
171107	LYNGAR, EMILY C	\$500.00		
	Invoice Number	Description	Invoice Date	Amount
	10072025	EDUCATIONAL REIMBURSEMENT	10/07/2025	\$500.00
171108	MONAHAN, KARA	\$58.80		
	Invoice Number	Description	Invoice Date	Amount
	10022025	MILEAGE REIMBURSEMENT	10/02/2025	\$58.80
171109	NOBLE, LINDSAY BROOK	\$286.16		
	Invoice Number	Description	Invoice Date	Amount
	10152025	MILEAGE REIMBURSEMENT	10/15/2025	\$286.16
171110	PETROCARD, INC.	\$43,362.34		
	Invoice Number	Description	Invoice Date	Amount
	5908900-IN	KWRL FUEL	10/06/2025	\$43,362.34
171111	PORTER FOSTER RORICK, LLP	\$1,120.00		
	Invoice Number	Description	Invoice Date	Amount
	122625	DISTRICT LEGAL SERVICES	10/05/2025	\$1,120.00
171112	PREFERRED HEALTHCARE REGISTRY, INC.	\$1,309.00		
	Invoice Number	Description	Invoice Date	Amount
	21758	CERTIFIED OCCUPATIONAL THERAPY ASSISTANT WEEK OF 9/21/25	09/27/2025	\$544.00
	21899	CERTIFIED OCCUPATIONAL THERAPY ASSISTANT WEEK OF 9/28/25	10/04/2025	\$765.00

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Payment Number	Payee	Net Payment Amount		
171113	PRISMA INTERNATIONAL, INC.	\$175.87		
	Invoice Number	Description	Invoice Date	Amount
	INV-00374-A	RUSSIAN INTERPRETING SERVICES SEPTEMBER 2025	10/02/2025	\$175.87
171114	RILEY, ASHA CHITRA	\$312.55		
	Invoice Number	Description	Invoice Date	Amount
	10132025	MILEAGE REIMBURSEMENT	10/16/2025	\$312.55
171115	TOOLEY, JUSTIN LEE	\$393.48		
	Invoice Number	Description	Invoice Date	Amount
	10152025	TOOL REIMBURSEMENT	10/15/2025	\$393.48
171116	TTF SOLUTIONS LLC DBA PROCARE THERAPY	\$5,526.79		
	Invoice Number	Description	Invoice Date	Amount
	21279608	VAN TOL AND CLARKE SERVICES WEEK OF 9/22/2025	09/28/2025	\$2,749.21
	21285210	VAN TOL AND CLARKE SERVICES WEEK OF 9/29/2025	10/05/2025	\$2,777.58
171117	WHITE, STEVEN RICHARD	\$137.00		
	Invoice Number	Description	Invoice Date	Amount
	10082025	CDL REIMBURSEMENT	10/08/2025	\$137.00
171118	WILLIFORD, GORDON EUGENE	\$35.00		
	Invoice Number	Description	Invoice Date	Amount
	10012025	MILEAGE REIMBURSEMENT	10/01/2025	\$35.00
171119	YEO, DAMON D	\$149.80		
	Invoice Number	Description	Invoice Date	Amount
	10142025	MILEAGE REIMBURSEMENT	10/15/2025	\$149.80
Regular Checks:				41
Total:				41
				\$223,340.70
				\$223,340.70

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$223,340.70	\$223,340.70