

AP Check Register

Accounts Payable Run: 11/26/2025

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 December 18, 2025, the Board, by a _____ vote, approves payments, totaling \$432,381.44, 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 171172 through 171219, totaling \$432,381.44

☐ 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: GF112625

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
171172	ALEJO-BARRAGAN, BLANCA	\$133.98		
	Invoice Number	Description	Invoice Date	Amount
	11122025	MILEAGE REIMBURSEMENT	11/18/2025	\$133.98
171173	ALS GROUP USA, CORP	\$220.00		
	Invoice Number	Description	Invoice Date	Amount
	36-51-698471-0	KWRL STORMWATER	11/14/2025	\$220.00
171174	CANON FINANCIAL SERVICES	\$2.44		
	Invoice Number	Description	Invoice Date	Amount
	41863380	DISTRICT COPIERS	09/19/2025	\$2.44
171175	CARL, CASEY ANNETTE	\$29.82		
	Invoice Number	Description	Invoice Date	Amount
	10312025	MILEAGE REIMBURSEMENT	10/31/2025	\$29.82
171176	CARLSON HICKEY, JENNA	\$500.00		
	Invoice Number	Description	Invoice Date	Amount
	10222025	EDUCATIONAL REIMBURSEMENT	10/22/2025	\$500.00
171177	CASCADE NATURAL GAS CORP	\$8,213.76		
	Invoice Number	Description	Invoice Date	Amount
	15152691158	WHS UTILITIES	10/29/2025	\$2,450.04
	33564100007	KWRL UTILITIES	10/29/2025	\$289.86
	43564100006	WMS GREENHOUSE UTILITIES	10/29/2025	\$64.96
	53564100005	WMS GYM UTILITIES	10/29/2025	\$803.35
	77564100004	CES UTILITIES	10/29/2025	\$456.48

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171177	CASCADE NATURAL GAS CORP	\$8,213.76		
	Invoice Number	Description	Invoice Date	Amount
	84564100000	WMS UTILITIES	10/29/2025	\$2,096.51
	95864100003	NFE UTILITIES	10/29/2025	\$2,052.56
171178	CDW GOVERNMENT	\$12,138.75		
	Invoice Number	Description	Invoice Date	Amount
	ZR00947870	GOOGLE WORKSPACE FOR EDUCATION PLUS - MULTI YEAR 2025-7-29 - 2026-07-28 PER ESTIMATE #0087900.	11/09/2025	\$12,138.75
171179	CITY OF WOODLAND	\$25.00		
	Invoice Number	Description	Invoice Date	Amount
	2025-028-CT	COACH FINGER PRINTING	10/29/2025	\$25.00
171180	CLARK COLLEGE	\$32,145.07		
	Invoice Number	Description	Invoice Date	Amount
	CLARKRS1125	RUNNING START SERVICES NOVEMBER 2025	11/03/2025	\$32,145.07
171181	COLUMBIA SPRINGS	\$600.00		
	Invoice Number	Description	Invoice Date	Amount
	7515	CES FIELD TRIP	02/18/2025	\$600.00
171182	COLUMBIA TECHNICAL, LLC	\$322.50		
	Invoice Number	Description	Invoice Date	Amount
	44735	YALE WATER SAMPLES AND MONTHLY SERVICE OCTOBER 2025	11/09/2025	\$322.50
171183	CONDITT, SHARON KAY	\$475.00		
	Invoice Number	Description	Invoice Date	Amount
	10242025	EDUCATIONAL REIMBURSEMENT	10/24/2025	\$475.00

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Payment Number	Payee	Net Payment Amount		
171184	CORE MECHANICAL LLC	\$1,892.31		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	1172	WHS STADIUM RESTROOM REPAIRS	10/28/2025	\$1,892.31
171185	CUSICK, TIFFANY A	\$207.97		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	10312025	MILEAGE REIMBURSEMENT	10/31/2025	\$207.97
171186	DAVIS, SUZANNE	\$32.20		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	11102025	MILEAGE REIMBURSEMENT	11/10/2025	\$32.20
171187	DEPARTMENT OF LICENSING	\$1,755.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	L0285114462	ABSTRACT DRIVING RECORDS	11/03/2025	\$1,500.00
	L0285665397	ABSTRACT DRIVING RECORDS	11/10/2025	\$255.00
171188	DOWSE, SPRING	\$17.71		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	11052025	MILEAGE REIMBURSEMENT	11/05/2025	\$17.71
171189	EMPLOYEE RELATIONS AND NEGOTIATIONS NETWORK	\$87.76		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	353092308	BARGAINING DURING FISCAL CHALLENGES REGISTRATION	10/31/2025	\$87.76
171190	ESD 112	\$88,004.61		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	1002503197	PARA TRAINING SESSIONS 24-25	04/30/2025	\$380.00
	1002600503	CLOCK HOUR COOPERATIVE CONTRACT	10/23/2025	\$3,935.38

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171190	ESD 112				\$88,004.61
	Invoice Number	Description	Invoice Date	Amount	
	1002600588	AUDIOLOGICAL COORERATIVE SERVICES	10/23/2025	\$1,190.10	
	1002600595	HEARING SCREENING SERVICES	10/23/2025	\$752.11	
	1002600692	CIM CONTRACT SEPTEMBER	10/31/2025	\$9,491.14	
	1002600725	CIM CONTRACT OCTOBER	10/31/2025	\$9,491.14	
	1002600838	FLORENS ACADEMY SERVICES OCTOBER 2025	10/31/2025	\$17,626.00	
	1002600842	QUEST ACADEMY SERVICES OCTOBER 2025	10/31/2025	\$23,928.96	
	1002600847	SPERO CENTER SERVICES OCTOBER 2025	10/31/2025	\$8,470.00	
	1002600901	CES PRINT CENTER CHARGES	10/31/2025	\$30.20	
	1002600946	OPEN DOORS SERVICES NOVEMBER 2025	11/10/2025	\$12,709.58	
171191	ESD112-RISK				\$1,000.00
	Invoice Number	Description	Invoice Date	Amount	
	RMC25-123/25-05-33	DEDUCTIBLE FOR BUS #14	11/18/2025	\$1,000.00	
171192	Gustafson, Torrence James				\$312.62
	Invoice Number	Description	Invoice Date	Amount	
	11182025	MILEAGE REIMBURSEMENT	11/18/2025	\$312.62	
171193	HALE, AUSTIN MICHAEL				\$246.00
	Invoice Number	Description	Invoice Date	Amount	
	10282025	CDL REIMBURSEMENT	10/28/2025	\$246.00	

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Payment Number	Payee	Net Payment Amount		
171194	HARRY'S KEY SERVICE, INC.	\$813.02		
	Invoice Number	Description	Invoice Date	Amount
	11250665	DISTRICT KEYS	10/22/2025	\$32.36
	69706	KWRL LOCK REPAIR	10/07/2025	\$780.66
171195	HOPE SQUAD, LLC	\$600.00		
	Invoice Number	Description	Invoice Date	Amount
	INV-002712	ONLINE TRAINING BABCOCK	11/12/2025	\$600.00
171196	HOWARD INDUSTRIES, INC.	\$953.92		
	Invoice Number	Description	Invoice Date	Amount
	5500442025	TEACHER MICROPHONE KIT FOR PRODIGITAL/LASSO/SYMBIO.	10/29/2025	\$319.51
	5500452025	STUDENT MICROPHONE KIT FOR JUNO/SMART RECEIVER.	10/29/2025	\$634.41
171197	JONES LANDSCAPE, INC	\$1,284.62		
	Invoice Number	Description	Invoice Date	Amount
	61743	SEPTEMBER 2025 LANDSCAPE SERVICES	10/29/2025	\$1,284.62
171198	JUBITZ FLEET SERVICES	\$27,412.58		
	Invoice Number	Description	Invoice Date	Amount
	CL1162576	KWRL FUEL	10/31/2025	\$10,198.39
	CL1166334	KWRL FUEL	11/10/2025	\$10,220.73
	CL1167906	KWRL FUEL	11/17/2025	\$6,993.46
171199	K12 MANAGEMENT DBA FUEL ED	\$12,900.00		
	Invoice Number	Description	Invoice Date	Amount
	INV-48462	LRA MATERIALS AND SOFTWARE	10/30/2025	\$12,100.00

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Payment Number	Payee	Net Payment Amount		
171199	K12 MANAGEMENT DBA FUEL ED	\$12,900.00		
	Invoice Number	Description	Invoice Date	Amount
	INV-48586	LRA SOFTWARE	11/18/2025	\$800.00
171200	LEVEL 3 FINANCING, INC.	\$696.77		
	Invoice Number	Description	Invoice Date	Amount
	760242507	KWRL INTERNET PPL	11/01/2025	\$696.77
171201	LEXIA VOYAGER SOPRIS INC.	\$534.11		
	Invoice Number	Description	Invoice Date	Amount
	Q-715731-1	LETRS FACILITATOR ONLINE RENEWAL	11/10/2025	\$534.11
171202	LINDSAY, CANDICE	\$33.60		
	Invoice Number	Description	Invoice Date	Amount
	11192025	MILEAGE REIMBURSEMENT	11/19/2025	\$33.60
171203	LINS, MARY PATRICE	\$35.00		
	Invoice Number	Description	Invoice Date	Amount
	11032025	MILEAGE REIMBURSEMENT	11/04/2025	\$31.50
	11042025	MILEAGE REIMBURSEMENT	11/04/2025	\$3.50
171204	LOWER COLUMBIA COLLEGE	\$23,753.93		
	Invoice Number	Description	Invoice Date	Amount
	PC-0000004209	RUNNING START SERVICES NOVEMBER 2025	11/17/2025	\$23,753.93
171205	MATHISEN, SHELBY ANN	\$64.96		
	Invoice Number	Description	Invoice Date	Amount
	11122025	MILEAGE REIMBURSEMENT	11/12/2025	\$64.96

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Payment Number	Payee	Net Payment Amount		
171206	NOBLE, LINDSAY BROOK	\$460.04		
	Invoice Number	Description	Invoice Date	Amount
	11122025	MILEAGE REIMBURSEMENT	11/12/2025	\$460.04
171207	OFFICE EXPRESS	\$695.96		
	Invoice Number	Description	Invoice Date	Amount
	109008	CES PAPER	11/04/2025	\$695.96
171208	PETROCARD, INC.	\$59,952.63		
	Invoice Number	Description	Invoice Date	Amount
	6405581-IN	KWRL FUEL	11/03/2025	\$41,666.26
	C881302	KWRL FUEL	10/31/2025	\$10,294.21
	C894013	KWRL FUEL	11/15/2025	\$7,992.16
171209	PORTER FOSTER RORICK, LLP	\$1,770.00		
	Invoice Number	Description	Invoice Date	Amount
	122764	KWRL LEGAL COUNSEL	11/05/2025	\$330.00
	122937	DISTRICT LEGAL COUNSEL	11/05/2025	\$1,440.00
171210	PREFERRED HEALTHCARE REGISTRY, INC.	\$2,142.00		
	Invoice Number	Description	Invoice Date	Amount
	22170	CERTIFIED OCCUPATIONAL THERAPY ASSISTANT WEEK OF 10/19/2025	11/19/2025	\$799.00
	22341	CERTIFIED OCCUPATIONAL THERAPY ASSISTANT WEEK OF 10/26/2025	11/01/2025	\$527.00
	22434	CERTIFIED OCCUPATIONAL THERAPY ASSISTANT WEEK OF 11/2/2025	11/08/2025	\$816.00

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Payment Number	Payee	Net Payment Amount		
171211	PULLIAM, CATHERINE ROSS CLOAKEY	\$58.66		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	10252025	MILEAGE REIMBURSEMENT	10/25/2025	\$58.66
171212	RUSSELL, LUCINDA NANCY	\$38.64		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	11122025	MILEAGE REIMBURSEMENT	11/12/2025	\$38.64
171213	SODEXO, INC & AFFILIATES	\$127,834.17		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	1002932217	FOOD SERVICES SEPTEMBER 2025	10/07/2025	\$62,682.28
	1002965579	FOOD SERVICES OCTOBER 2025	11/07/2025	\$65,151.89
171214	TOOLEY, KELLIE	\$24.08		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	11122025	MILEAGE REIMBURSEMENT	11/12/2025	\$24.08
171215	TTF SOLUTIONS LLC DBA PROCARE THERAPY	\$8,304.37		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	21301310	VAN TOL AND CLARKE SERVICES WEEK OF 10/20/25	10/26/2025	\$2,786.66
	21306249	VAN TOL AND CLARKE SERVICES WEEK OF 10/27/25	11/02/2025	\$2,749.21
	21312854	VAN TOL AND CLARKE SERVICES WEEK OF 11/3/25	11/09/2025	\$2,768.50
171216	WASHINGTON OFFICIALS ASSOC.	\$12,430.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	17425	WHS WINTER SPORTS OFFICALS 2025-2026	10/29/2025	\$12,430.00

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Payment Number	Payee				Net Payment Amount
171217	WILLIFORD, GORDON EUGENE				\$40.25
	Invoice Number	Description	Invoice Date	Amount	
	11012025	MILEAGE REIMBURSEMENT	10/01/2025	\$31.50	
	11022025	MILEAGE REIMBURSEMENT	11/01/2025	\$8.75	
171218	WOODLAND SCHOOL DIST #404				\$1,019.73
	Invoice Number	Description	Invoice Date	Amount	
	8394	RED CANOE ACCOUNT OPENING FEE	10/30/2025	\$5.00	
	8396	BULK MAILING PERMIT	11/05/2025	\$1,014.73	
171219	YEO, DAMON D				\$165.90
	Invoice Number	Description	Invoice Date	Amount	
	11042025	MILEAGE REIMBURSEMENT	11/04/2025	\$165.90	
				Regular Checks:	48
				Total:	48
					\$432,381.44
					\$432,381.44

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$432,381.44	\$432,381.44