

## AP Check Register

Accounts Payable Run: 12/31/2025

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 January 09, 2026, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$146,929.08, 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 171294 through 171320, totaling \$146,929.08

☐ 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: 12/31/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF123125

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
171294	ADVANCED ELECTRIC SIGNS	\$836.23		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	5577-25	ALUM. DIRECTIONAL SIGNS	12/17/2025	\$836.23
171295	ALEJO-BARRAGAN, BLANCA	\$21.91		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	12112025	MILEAGE REIMBURSEMENT	12/11/2025	\$21.91
171296	BLACKLAW, BODEAN LOREN	\$85.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	12092025	DOT MEDICAL EXAM REIMBURSEMENT	12/09/2025	\$85.00
171297	CUSICK, TIFFANY A	\$119.63		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	12312025	MILEAGE REIMBURSEMENT	12/31/2025	\$119.63
171298	ESD 112	\$57,206.84		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	1002600938	KWRL DRUG & ALCOHOL TESTING OCTOBER 2025	11/10/2025	\$215.00
	1002601123	FLORENS ACADEMY SERVICES NOVEMBER 2025	11/30/2025	\$17,626.00
	1002601127	QUEST ACADEMY SERVICES NOVEMBER 2025	11/30/2025	\$23,928.96
	1002601133	SPERO ACADEMY SERVICES NOVEMBER 2025	11/30/2025	\$5,775.00
	1002601191	NFES PRINT CENTER JOB	11/30/2025	\$117.57
	1002601232	CIM CONTRACT NOVEMBER 2025	11/30/2025	\$9,544.31

## AP Check Register

Accounts Payable Run: 12/31/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF123125

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
171299	Gustafson, Torrence James	\$170.52		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	12032025	MILEAGE REIMBURSEMENT	12/03/2025	\$170.52
171300	JUBITZ FLEET SERVICES	\$9,130.58		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	CL1178476	KWRL FUEL	12/15/2025	\$9,130.58
171301	LINDSAY, CANDICE	\$26.88		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	12102025	MILEAGE REIMBURSEMENT	12/10/2025	\$26.88
171302	LINS, MARY PATRICE	\$22.75		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	12012025	MILEAGE REIMBURSEMENT	12/01/2025	\$22.75
171303	LOWER COLUMBIA COLLEGE	\$23,052.07		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	PC-0000004243	RUNNING START SERVICES DECEMBER 2025	12/11/2025	\$23,052.07
171304	MARK MORRIS HIGH SCHOOL	\$8.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	62025-19	BOYS SWIM MEET	12/12/2025	\$8.00
171305	MELAUGH, BRADLEY J	\$330.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	25123	ACCOMPANIST DECEMBER 2025	12/16/2025	\$330.00
171306	NOBLE, LINDSAY BROOK	\$110.67		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	12162025	MILEAGE REIMBURSEMENT	12/16/2025	\$110.67

## AP Check Register

Accounts Payable Run: 12/31/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF123125

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171307	NORTHWEST CONTROL COMPANY INC				\$7,043.96
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	SFOINV02175	NFES SERVICE CALL	11/10/2025	\$3,634.72	
	SFOINV02794	NFES SERVICE CALL	12/09/2025	\$1,158.85	
	SFOINV02800	NFES SERVICE CALL	12/09/2025	\$2,250.39	
171308	OMWBE				\$439.77
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	30315256	POLITICAL SUBDIVISION FEE	12/10/2025	\$439.77	
171309	PETROCARD, INC.				\$8,723.67
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	C918581	KWRL FUEL	12/15/2025	\$8,723.67	
171310	PORTER FOSTER RORICK, LLP				\$870.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	123041	KWRL LEGAL SERVICES	12/05/2025	\$870.00	
171311	PULLIAM, CATHERINE ROSS CLOAKEY				\$10.15
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	11212025	MILEAGE REIMBURSEMENT	11/21/2025	\$10.15	
171312	RYCHEL, MATT				\$1,586.13
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	12102025	YARD DEBRIS DISPOSAL SITE	12/10/2025	\$1,586.13	
171313	STAPLETON RESEARCH N DEVELOPMENT LLC				\$2,136.42
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	2908	KWRL LIFT MAINTENANCE	11/20/2025	\$582.66	

## AP Check Register

Accounts Payable Run: 12/31/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF123125

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
171313	STAPLETON RESEARCH N DEVELOPMENT LLC	\$2,136.42		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	2909	KWRL LIFT MAINTENANCE	11/24/2025	\$1,553.76
171314	THE MASTER TEACHER, INC	\$220.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	116810423	PARA FCS TRAINING	12/09/2025	\$165.00
	116810450	PARA FCS TRAINING	12/15/2025	\$55.00
171315	VANCOUVER SD #37	\$32,000.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	1002526157	STUDENTS SERVED BY THE JIM TANGEMAN CENTER DECEMBER 2025	12/15/2025	\$32,000.00
171316	WASHOUGAL SCHOOL DISTRICT	\$67.12		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	9972600027	MS CROSS COUNTRY LEAGUE MEET	12/13/2025	\$67.12
171317	WILLIFORD, GORDON EUGENE	\$24.50		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	12012025	MILEAGE REIMBURSEMENT	12/01/2025	\$24.50
171318	WODAEGE, MARIE	\$95.12		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	12132025	BOARD DIRECTOR TRAINING	12/13/2025	\$95.12
171319	WSIPC	\$2,435.76		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	1002501067	SKYWARD QMLATIV NEW STUDENT ENROLLMENT	12/03/2025	\$2,435.76

## AP Check Register

Accounts Payable Run: 12/31/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF123125

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
171320	YEO, DAMON D	\$155.40		
	Invoice Number	Description	Invoice Date	Amount
	12122025	MILEAGE REIMBURSEMENT	12/12/2025	\$155.40
Regular Checks:				27
Total:				27
				\$146,929.08
				\$146,929.08

## AP Check Register

Accounts Payable Run: 12/31/2025

WOODLAND SCHOOL DISTRICT

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$146,929.08	\$146,929.08