

AP Check Register

Accounts Payable Run: 01/15/2026

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 \$44,223.85, 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 171353 through 171361, totaling \$44,223.85

☐ 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: 01/15/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF011526

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
171353	CANON FINANCIAL SERVICES	\$7,189.32		
	Invoice Number	Description	Invoice Date	Amount
	42312680	DISTRICT COPIERS	12/12/2025	\$6,973.20
	42312682	DISTRICT COPIERS	12/29/2025	\$216.12
171354	DEPT OF SOCIAL & HEALTH SERVICES	\$1,037.00		
	Invoice Number	Description	Invoice Date	Amount
	01857705	CHILD CARE LICENSE FEE 01857705	12/29/2025	\$1,037.00
171355	ESD 112	\$23,712.27		
	Invoice Number	Description	Invoice Date	Amount
	1002601290	COMMUNICATIONS RETAINER CONTRACT	12/09/2025	\$7,140.00
	1002601343	CAREER CONNECT SOUTHWEST AGREEMENT	12/09/2025	\$1,233.50
	1002601360	AUDIOLOGICAL COOPERATIVE SERVICES	12/09/2025	\$1,190.10
	1002601402	HEARING SCREENING SERVICES	12/09/2025	\$752.11
	1002601469	COACH FINGERPRINTING SERVICES	12/09/2025	\$1,664.64
	1002601475	OPEN DOORS ENROLLMENT DECEMBER 2025	12/09/2025	\$11,731.92
171356	JOHNSON CONTROLS SECURITY SOLUTIONS	\$824.88		
	Invoice Number	Description	Invoice Date	Amount
	41998787	QUARTERLY MONITORING YALE	12/13/2025	\$200.32
	41998811	QUARTERLY MONITORING NFES	12/13/2025	\$438.21
	41998812	QUARTERLY MONITORING WHS	12/13/2025	\$186.35

AP Check Register

Accounts Payable Run: 01/15/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF011526

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171357	LANGUAGELINK				\$34.82
	Invoice Number	Description	Invoice Date	Amount	
	319465	INTERPRETING SERVICES NOVEMBER 2025	12/01/2025	\$34.82	
171358	NESBITT, CHERYL JEAN				\$225.40
	Invoice Number	Description	Invoice Date	Amount	
	12292025	MILEAGE REIMBURSEMENT	12/29/2025	\$225.40	
171359	PREFERRED HEALTHCARE REGISTRY, INC.				\$2,805.00
	Invoice Number	Description	Invoice Date	Amount	
	22586	CERTIFIED OCCUPATIONAL THERAPY ASSISTANT WEEK OF 11/16/25	11/22/2025	\$629.00	
	22861	CERTIFIED OCCUPATIONAL THERAPY ASSISTANT WEEK OF 11/30/25	12/06/2025	\$765.00	
	22886	CERTIFIED OCCUPATIONAL THERAPY ASSISTANT WEEK OF 12/10/25	12/13/2025	\$782.00	
	22970	CERTIFIED OCCUPATIONAL THERAPY ASSISTANT WEEK OF 12/17/25	12/20/2025	\$629.00	
171360	TEFFT, JASON CARL				\$14.95
	Invoice Number	Description	Invoice Date	Amount	
	122325	CPR REIMBURSEMENT	12/23/2025	\$14.95	
171361	TTF SOLUTIONS LLC DBA PROCARE THERAPY				\$8,380.21
	Invoice Number	Description	Invoice Date	Amount	
	21339786	CLARKE AND VAN TOL SERVICES WEEK OF 12/1/25	12/14/2025	\$2,731.05	
	21339898	CLARKE AND VAN TOL SERVICES WEEK OF 12/8/25	12/14/2025	\$2,777.58	
	21344338	CLARKE AND VAN TOL SERVICES WEEK OF 12/15/25	12/21/2025	\$2,871.58	
				Regular Checks:	9
				Total:	9
					\$44,223.85
					\$44,223.85

AP Check Register

Accounts Payable Run: 01/15/2026

WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$44,223.85	\$44,223.85