

AP Check Register

Accounts Payable Run: 08/31/2026

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 August 27, 2026, the Board, by a _____ vote, approves payments, totaling \$61,063.09, 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 172098 through 172117, totaling \$61,063.09

☐ 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: GF083126

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172098	ADVANCED ELECTRIC SIGNS	\$512.53		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	4441-26	BACK TO SCHOOL YARD SIGNS	08/05/2026	\$285.94
	4910-26	WSD DIRECTIONAL SIGNS	08/12/2026	\$226.59
172099	BETNUN, TINA	\$136.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	08032026	CDL RENEWAL	08/03/2026	\$136.00
172100	CANON FINANCIAL SERVICES	\$15,262.71		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	43327439	DISTRICT COPIERS	06/11/2026	\$2,633.79
	43496011	DISTRICT COPIERS	07/12/2026	\$2,906.35
	43667807	DISTRICT COPIERS	08/12/2026	\$2,533.25
	43687141	DISTRICT COPIERS	08/12/2026	\$6,973.20
	43705538	DISTRICT COPIERS	08/12/2026	\$216.12
172101	CHRISTENSON ELECTRIC, INC.	\$2,936.17		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	31104-26	ERATE CAT6 DATA DROP INSTALLATION AT CES, WMS, AND NFES PER PROPOSAL #601688-3692. PREVAILING WAGE APPLIES.	08/02/2026	\$2,936.17
172102	CLARK COLLEGE	\$6,522.30		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	CLARKRD0826	RUNNING START SERVICES AUGUST 2026	08/03/2026	\$6,522.30

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Payment Number	Payee	Net Payment Amount		
172103	COLUMBIA TECHNICAL, LLC	\$375.23		
	Invoice Number	Description	Invoice Date	Amount
	45152	YALE WATER SERVICE AND SAMPLES JULY 2026	08/08/2026	\$375.23
172104	JONES LANDSCAPE, INC	\$999.00		
	Invoice Number	Description	Invoice Date	Amount
	64193	HEMLOCK REMOVAL	08/20/2026	\$999.00
172105	KOPMAN, DAWN T	\$2,000.00		
	Invoice Number	Description	Invoice Date	Amount
	08062026	EDUCATIONAL REIMBURSEMENT	08/06/2026	\$2,000.00
172106	LANGUAGELINK	\$14.03		
	Invoice Number	Description	Invoice Date	Amount
	337674	INTERPRETING SERVICES JUNE 2026	07/01/2026	\$14.03
172107	LEADER SERVICES	\$1,086.40		
	Invoice Number	Description	Invoice Date	Amount
	WA13669	MEDICAID REIMBURSEMENT SERVICES JULY 2026	07/31/2026	\$1,086.40
172108	LITTLEMAN, CANDICE	\$66.70		
	Invoice Number	Description	Invoice Date	Amount
	08042026	MILEAGE REIMBURSEMENT	08/04/2026	\$66.70
172109	LOWER COLUMBIA COLLEGE	\$7,258.59		
	Invoice Number	Description	Invoice Date	Amount
	PC-0000004739	RUNNING START SERVICES AUGUST 2026	08/18/2026	\$7,258.59
172110	MIXER, PHILLIP MILES	\$148.00		
	Invoice Number	Description	Invoice Date	Amount
	08032026	DOT PHYSICAL REIMBURSEMENT	08/03/2026	\$148.00

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Payment Number	Payee	Net Payment Amount		
172111	PETROCARD, INC.	\$694.24		
	Invoice Number	Description	Invoice Date	Amount
	C106591	KWRL FUEL	08/15/2026	\$694.24
172112	SODEXO, INC & AFFILIATES	\$5,060.57		
	Invoice Number	Description	Invoice Date	Amount
	1003208754	FOOD SERVICES JULY 2026	08/07/2026	\$5,060.57
172113	TEAM CONSTRUCTION, LLC	\$2,289.10		
	Invoice Number	Description	Invoice Date	Amount
	25032-02	RETAINAGE PAYMENT IQ WINDOW WHS	10/31/2025	\$2,289.10
172114	WALSWORTH PUBLISHING CO.	\$15,298.32		
	Invoice Number	Description	Invoice Date	Amount
	3323757	WHS YEARBOOKS	08/20/2026	\$15,298.32
172115	WIAA	\$205.00		
	Invoice Number	Description	Invoice Date	Amount
	28311	STATE GOLF TOURNAMENT ENTRY FEE AND FOUNDATION GAMES 2025-26	07/15/2026	\$205.00
172116	WOODLAND SCHOOL DIST REVOLVING	\$30.00		
	Invoice Number	Description	Invoice Date	Amount
	1022	EROS LIBRARY BOOK REFUND	08/20/2026	\$30.00
172117	YEO, DAMON D	\$168.20		
	Invoice Number	Description	Invoice Date	Amount
	08182026	MILEAGE REIMBURSEMENT	08/18/2026	\$168.20
Regular Checks:				20
Total:				20
				\$61,063.09
				\$61,063.09

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$61,063.09	\$61,063.09