

AP Check Register

Accounts Payable Run: 05/15/2025

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 May 08, 2025, the Board, by a _____ vote, approves payments, totaling \$89,828.02, 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 170510 through 170529, totaling \$89,828.02

☐ 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: 05/15/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF051525

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
170510	ADVANCED ELECTRIC SIGNS	\$393.84		
	Invoice Number	Description	Invoice Date	Amount
	242-25	KWRL SIGNS AND DECALS	04/25/2025	\$393.84
170511	BRINSON, NEIL CARTER	\$331.52		
	Invoice Number	Description	Invoice Date	Amount
	04032025	MILEAGE REIMBURSEMENT	04/30/2025	\$331.52
170512	BROWN, STACY LOUISE	\$334.47		
	Invoice Number	Description	Invoice Date	Amount
	04222025	MILEAGE REIMBURSEMENT	04/22/2025	\$334.47
170513	CANON FINANCIAL SERVICES	\$9,837.96		
	Invoice Number	Description	Invoice Date	Amount
	39902379	DISTRICT COPIERS	04/11/2025	\$6,973.20
	39902381	DISTRICT COPIERS	04/11/2025	\$2,864.76
170514	CATHCART, SHARRON ANN	\$28.00		
	Invoice Number	Description	Invoice Date	Amount
	04152025	MILEAGE REIMBURSEMENT	04/15/2025	\$28.00
170515	CHRISTENSON ELECTRIC, INC.	\$696.38		
	Invoice Number	Description	Invoice Date	Amount
	1803	LIGHT INSTALL AT CES	12/01/2024	\$696.38
170516	EMERGENCY SUPPORT SHELTER	\$765.80		
	Invoice Number	Description	Invoice Date	Amount
	04302025	HOUSING NAVIGATOR SERVICES	04/16/2025	\$765.80

AP Check Register

Accounts Payable Run: 05/15/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF051525

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
170517	ESD 112	\$14,788.20		
	Invoice Number	Description	Invoice Date	Amount
	1002502754	OPEN DOORS SERVICES MARCH 2025	03/25/2025	\$11,443.20
	1002502804	PARA TRAINING SESSIONS 24-25	03/25/2025	\$495.00
	1002502805	PARA TRAINING SESSIONS 24-25	04/16/2025	\$360.00
	1002502806	PARA TRAINING SESSIONS 24-25	03/25/2025	\$600.00
	1002502807	PARA TRAINING SESSIONS 24-25	03/25/2025	\$300.00
	1002502808	PARA TRAINING SESSIONS 24-25	03/25/2025	\$450.00
	1002502809	PARA TRAINING SESSIONS 24-25	03/25/2025	\$330.00
	1002502810	PARA TRAINING SESSIONS 24-25	03/25/2025	\$195.00
	1002502811	PARA TRAINING SESSIONS 24-25	03/25/2025	\$405.00
	1002502812	PARA TRAINING SESSIONS 24-25	03/25/2025	\$210.00
170518	GOVCONNECTION, INC.	\$3,800.89		
	Invoice Number	Description	Invoice Date	Amount
	76332478	PURCHASE OF 12 INTEL LAPTOPS WITH CHROME OS MANAGEMENT USER LICENSE PER QUOTE #25745012.02	04/04/2025	\$3,399.50
	76345568	PURCHASE OF 12 INTEL LAPTOPS WITH CHROME OS MANAGEMENT USER LICENSE PER QUOTE #25745012.02	04/09/2025	\$401.39
170519	JUBITZ FLEET SERVICES	\$9,112.66		
	Invoice Number	Description	Invoice Date	Amount
	CL1085122	KWRL FUEL	04/21/2025	\$9,112.66

AP Check Register

Accounts Payable Run: 05/15/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF051525

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
170520	KAUR, HARPAL	\$12.95		
	Invoice Number	Description	Invoice Date	Amount
	04282025	FIRST AID REIMBURSEMENT	04/28/2025	\$12.95
170521	LANGUAGELINK	\$40.12		
	Invoice Number	Description	Invoice Date	Amount
	299115	INTERPRETING SERVICES MARCH 2025	04/01/2025	\$40.12
170522	LIGHTNING GLASS, INC	\$3,431.22		
	Invoice Number	Description	Invoice Date	Amount
	47489	GLASS REPLACEMENT CHEVY EXPRESS VAN	04/10/2025	\$631.21
	47742	GLASS REPLACEMENT BUS #GM21	03/25/2025	\$933.34
	47755	GLASS REPLACEMENT BUS #219	03/28/2025	\$933.34
	47769	GLASS REPLACEMENT BUS #240	04/01/2025	\$933.33
170523	LOWER COLUMBIA COLLEGE	\$26,977.82		
	Invoice Number	Description	Invoice Date	Amount
	PC-0000003878	RUNNING START SERVICES APRIL 2025	04/16/2025	\$26,977.82
170524	MEIZE, JONI VAL	\$77.56		
	Invoice Number	Description	Invoice Date	Amount
	04162025	MILEAGE REIMBURSEMENT	04/16/2025	\$77.56
170525	NORTHWEST CONTROL COMPANY INC	\$15,793.43		
	Invoice Number	Description	Invoice Date	Amount
	73539	WMS LOW VOLTAGE CONTROLS SERVICE	09/30/2024	\$5,636.71
	75835	NFES ROOM 204 FAN MOTOR REPLACEMENT	01/28/2025	\$6,353.77

AP Check Register

Accounts Payable Run: 05/15/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF051525

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
170525	NORTHWEST CONTROL COMPANY INC	\$15,793.43		
	Invoice Number	Description	Invoice Date	Amount
	75836	NFES ROOM 209 REPAIRS	01/28/2025	\$1,840.25
	77531	WHS HRU-12 SUPPLY FAN TROUBLESHOOTING	04/24/2025	\$1,962.70
170526	PREFERRED HEALTHCARE REGISTRY, INC.	\$1,105.00		
	Invoice Number	Description	Invoice Date	Amount
	19420	OCCUPATIONAL THERAPY ASSISTANT	04/12/2025	\$493.00
	19510	OCCUPATIONAL THERAPY ASSISTANT	04/19/2025	\$612.00
170527	TTF SOLUTIONS LLC DBA PROCARE THERAPY	\$1,948.80		
	Invoice Number	Description	Invoice Date	Amount
	21184599	VAN TOL SERVICES WEEK OF 04/11/2025	04/13/2025	\$1,106.63
	21189824	VAN TOL SERVICES WEEK OF 4/18/2025	04/20/2025	\$842.17
170528	WOODLAND SCHOOL DIST #404	\$213.50		
	Invoice Number	Description	Invoice Date	Amount
	8378	BUS LICENSING #186 AND 188	04/17/2025	\$122.50
	8380	LUNCH BALANCE REFUND A. VESELAK	04/30/2025	\$91.00
170529	YEO, DAMON D	\$137.90		
	Invoice Number	Description	Invoice Date	Amount
	04282025	MILEAGE REIMBURSEMENT	04/30/2025	\$137.90
Regular Checks:				20
Total:				20
				\$89,828.02
				\$89,828.02

AP Check Register

Accounts Payable Run: 05/15/2025

WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$91.00	\$89,737.02	\$89,828.02