

AP Check Register

Accounts Payable Run: 06/30/2025

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 July 17, 2025, the Board, by a _____ vote, approves payments, totaling \$236,787.32, 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 170654 through 170694, totaling \$236,787.32

☐ 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: 06/30/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF063025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
170654	ALEJO-BARRAGAN, BLANCA	\$4.06		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	06102025	MILEAGE REIMBURSEMENT	05/30/2025	\$4.06
170655	BARNES, VICKY ANN	\$639.10		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	03072025	MILEAGE REIMBURSEMENT	06/06/2025	\$428.40
	05082025	MILEAGE REIMBURSEMENT	06/06/2025	\$210.70
170656	BENNINGTON, SAMUEL ELWIN	\$240.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	615253749	ASL INTERPRETATION FOR SENIOR NIGHT AND GRADUATION	06/13/2025	\$240.00
170657	BOCKERT, JEFFREY R	\$67.20		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	03282025	MILEAGE REIMBURSEMENT	03/28/2025	\$16.80
	04302025	MILEAGE REIMBURSEMENT	04/25/2025	\$21.00
	05212025	MILEAGE REIMBURSEMENT	05/21/2025	\$29.40
170658	BOWMAN, SHERI	\$39.76		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	06042025	MILEAGE REIMBURSEMENT	06/04/2025	\$39.76
170659	BROTHERS-HANDWERK, ALEXANDRIA JILL	\$232.40		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	06102025	MILEAGE REIMBURSEMENT	06/10/2025	\$232.40

AP Check Register

Accounts Payable Run: 06/30/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF063025

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
170660	CASCADE TITLE				\$843.88
	Invoice Number	Description	Invoice Date	Amount	
	CTL22560	LIMITED LIABILITY CERTIFICATE	06/09/2025	\$270.50	
	CTV16586	LIMITED LIABILITY REPORT	06/09/2025	\$573.38	
170661	CDW GOVERNMENT				\$39,707.20
	Invoice Number	Description	Invoice Date	Amount	
	AE4E81T	GOGUARDIAN SS BUNDL 1 YR T1 PER QUOTE #PJLV983	06/02/2025	\$39,707.20	
170662	CLARK COLLEGE				\$31,165.78
	Invoice Number	Description	Invoice Date	Amount	
	CLARKRD0625	RUNNING START SERVICES JUNE 2025	06/02/2025	\$31,165.78	
170663	COLUMBIA TECHNICAL, LLC				\$424.32
	Invoice Number	Description	Invoice Date	Amount	
	44485	YALE WATER SERVICE AND SAMPLES MAY 2025	06/07/2025	\$424.32	
170664	CUSICK, TIFFANY A				\$12.60
	Invoice Number	Description	Invoice Date	Amount	
	061725	MILEAGE REIMBURSEMENT	06/17/2025	\$12.60	
170665	EFFINGER, KASSIDY				\$350.00
	Invoice Number	Description	Invoice Date	Amount	
	06172025	ACCOMPANIST MAY 2025	06/04/2025	\$350.00	
170666	EFFINGER, THOMAS J				\$350.00
	Invoice Number	Description	Invoice Date	Amount	
	06042025	ACCOMPANIST DECEMBER 2024	06/04/2025	\$350.00	

AP Check Register

Accounts Payable Run: 06/30/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF063025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
170667	ESD 112	\$41,000.72		
	Invoice Number	Description	Invoice Date	Amount
	1002503542	2ND PAYMENT FOR E-RATE CONSORTIUM CONSULTING SERVICES	05/30/2025	\$3,740.00
	1002503566	FLORENS ACADEMY SERVICES	04/30/2025	\$18,035.00
	1002503581	SPERO CENTER SERVICES	05/30/2025	\$7,240.00
	1002503587	QUEST ACADEMY SERVICES	05/30/2025	\$11,616.00
	1002503702	PRINT CENTER JOB CES	06/10/2025	\$252.15
	1002503703	PRINT CENTER JOB NFES	06/10/2025	\$117.57
170668	EVERGREEN PUBLIC SCHOOLS #114	\$11,674.50		
	Invoice Number	Description	Invoice Date	Amount
	0000013620	FEES FOR STUDENT PLACED AT HOLLINGSWORTH ACADEMY FOR THE 2024-2025 SCHOOL YEAR PER THE CONTRACT BETWEEN WPS AND EPS.	06/10/2025	\$11,674.50
170669	HANCOCK, JULIE	\$29.36		
	Invoice Number	Description	Invoice Date	Amount
	05082025	SHOE REIMBURSEMENT	05/08/2025	\$29.36
170670	HOWARD INDUSTRIES, INC.	\$6,600.24		
	Invoice Number	Description	Invoice Date	Amount
	5363612025	ARTOME X20 AND EPSON LASER PROJECTOR LENS PER QUOTE SB11 1514637.00.	06/06/2025	\$6,600.24
170671	JOHNSON, TAMMY	\$215.60		
	Invoice Number	Description	Invoice Date	Amount
	06142025	MILEAGE REIMBURSEMENT	06/14/2025	\$215.60

AP Check Register

Accounts Payable Run: 06/30/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF063025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
170672	JONES LANDSCAPE, INC	\$2,569.24		
	Invoice Number	Description	Invoice Date	Amount
	60253	LANDSCAPING SERVICES APRIL 2025	05/29/2025	\$1,284.62
	60535	LANDSCAPING SERVICES MAY 2025	06/11/2025	\$1,284.62
170673	JUBITZ FLEET SERVICES	\$20,090.61		
	Invoice Number	Description	Invoice Date	Amount
	CL1103707	KWRL FUEL	06/09/2025	\$10,794.62
	CL1105496	KWRL FUEL	06/16/2025	\$9,295.99
170674	LAMARSNA, KRISTEN ELIZABETH	\$21.84		
	Invoice Number	Description	Invoice Date	Amount
	06172025	MILEAGE REIMBURSEMENT	06/17/2025	\$21.84
170675	LANGUAGELINK	\$111.74		
	Invoice Number	Description	Invoice Date	Amount
	304371	INTERPRETING SERVICES MAY 2025	06/01/2025	\$111.74
170676	LIGHTNING GLASS, INC	\$1,818.11		
	Invoice Number	Description	Invoice Date	Amount
	47049	GLASS REPLACEMENT #155	05/20/2025	\$631.21
	47563	KWRL GLASS REPLACEMENT	05/02/2025	\$1,186.90
170677	MICRO K12	\$8,726.95		
	Invoice Number	Description	Invoice Date	Amount
	0587470	NEWLINE 86" Q PRO SERIES 4K LED 4K MULTI-TOUCH DISPLAY W/USB TYPE-C GOOGLE EDLA PER QUOTE #Q44119.	06/13/2025	\$2,908.98

AP Check Register

Accounts Payable Run: 06/30/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF063025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
170677	MICRO K12	\$8,726.95		
	Invoice Number	Description	Invoice Date	Amount
	0587479	NEWLINE 86" Q PRO SERIES 4K LED 4K MULTI-TOUCH DISPLAY W/UBA TYPE-C GOOGLE EDLA AND WALL MOUNT PER QUOTE #Q44079.	06/13/2025	\$5,817.97
170678	NAPPER, PATRICIA	\$7.56		
	Invoice Number	Description	Invoice Date	Amount
	05192025	MILEAGE REIMBURSEMENT	05/19/2025	\$7.56
170679	NOBLE, LINDSAY BROOK	\$210.84		
	Invoice Number	Description	Invoice Date	Amount
	06112025	MILEAGE REIMBURSEMENT	06/11/2025	\$210.84
170680	NORTHWEST CONTROL COMPANY INC	\$9,077.86		
	Invoice Number	Description	Invoice Date	Amount
	76560	WMS HVAC SERVICE	02/28/2025	\$831.91
	78120	WMS HVAC SERVICE	05/19/2025	\$1,170.72
	78147	WHS BOILER SERVICE	05/20/2025	\$3,951.66
	78252	WMS HVAC SERVICE	05/29/2025	\$3,123.57
170681	PACIFIC NORTHERN ENVIRONMENTAL, LLC	\$747.53		
	Invoice Number	Description	Invoice Date	Amount
	1368546	PPL SWEEPING	05/22/2025	\$747.53
170682	PAUL, EVAN	\$420.00		
	Invoice Number	Description	Invoice Date	Amount
	25060501A	ACCOMPANIST JUNE 2025	06/05/2025	\$420.00

AP Check Register

Accounts Payable Run: 06/30/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF063025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
170683	PETROCARD, INC.	\$10,540.41		
	Invoice Number	Description	Invoice Date	Amount
	06152025	KWRL FUEL	06/15/2025	\$10,540.41
170684	PETTY CASHIER/JESSICA CRETSINGER	\$198.15		
	Invoice Number	Description	Invoice Date	Amount
	06122025	PETTY CASH REIMBURSEMENT	06/12/2025	\$198.15
170685	PORTER FOSTER RORICK, LLP	\$15,160.00		
	Invoice Number	Description	Invoice Date	Amount
	122047	DISTRICT SEMI ANNUAL RETAINER AND LEGAL SERVICES	06/05/2025	\$15,160.00
170686	PREFERRED HEALTHCARE REGISTRY, INC.	\$1,224.00		
	Invoice Number	Description	Invoice Date	Amount
	20235	CERTIFIED OCCUPATIONAL THERAPY ASSISTANT WEEK OF 5/25/2025	05/31/2025	\$612.00
	20320	CERTIFIED OCCUPATIONAL THERAPY ASSISTANT WEEK OF 6/1/2025	06/07/2025	\$612.00
170687	RIVERS, DANIELLE	\$375.00		
	Invoice Number	Description	Invoice Date	Amount
	06172025	KWRL RECRUITMENT COMPENSATION	06/17/2025	\$375.00
170688	SIZEMORE, EMILY	\$220.00		
	Invoice Number	Description	Invoice Date	Amount
	859-200-9785	ASL INTERPRETATION FOR SENIOR NIGHT AND GRADUATION	06/17/2025	\$220.00
170689	STATE AUDITOR'S OFFICE	\$2,712.45		
	Invoice Number	Description	Invoice Date	Amount
	L168983	2023-2024 ACCOUNTABILITY, FEDERAL, AND FINANCIAL AUDIT	06/10/2025	\$2,712.45

AP Check Register

Accounts Payable Run: 06/30/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF063025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
170690	THOMAS, LEANNE RENEE	\$145.60		
	Invoice Number	Description	Invoice Date	Amount
	06062025	MILEAGE REIMBURSEMENT	06/06/2025	\$145.60
170691	TTF SOLUTIONS LLC DBA PROCARE THERAPY	\$812.66		
	Invoice Number	Description	Invoice Date	Amount
	21230092	VAN TOL SERVICES WEEK OF 6/6/2025	06/08/2025	\$812.66
170692	VANCOUVER SD #37	\$27,000.00		
	Invoice Number	Description	Invoice Date	Amount
	1002425454	STUDENTS SERVED BY THE JIM TANGEMAN CENTER JUNE 2025	06/10/2025	\$27,000.00
170693	WOODLAND SCHOOL DIST #404	\$843.25		
	Invoice Number	Description	Invoice Date	Amount
	8386	DESK PURCHASE	06/11/2025	\$200.00
	8387	SENIOR BALANCES	06/13/2025	\$643.25
170694	YEO, DAMON D	\$156.80		
	Invoice Number	Description	Invoice Date	Amount
	06172025	MILEAGE REIMBURSEMENT	06/17/2025	\$156.80
Regular Checks:				41
Total:				41
				\$236,787.32
				\$236,787.32

AP Check Register

Accounts Payable Run: 06/30/2025

WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$841.40	\$235,945.92	\$236,787.32