

## AP Check Register

Accounts Payable Run: 08/28/2025

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 August 28, 2025, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$106,362.96, 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 170870 through 170899, totaling \$106,362.96

☐ 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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Accounts Payable Run: 08/28/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF082825

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
170870	ADRIAN, TAYLOR DEAN	\$547.40		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	06202025	MILEAGE REIMBURSEMENT	06/20/2025	\$547.40
170871	ALS GROUP USA, CORP	\$220.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	36-51-677290-0	KWRL STORMWATER	04/11/2025	\$220.00
170872	BOURKE, BERTHA	\$100.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	08112025	SHOE REIMBURSEMENT	08/11/2025	\$100.00
170873	BRINSON, NEIL CARTER	\$252.72		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	08142025	MILEAGE REIMBURSEMENT	08/14/2025	\$252.72
170874	CANON FINANCIAL SERVICES	\$2,815.27		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	41461338	DISTRICT COPIERS	07/13/2025	\$2,815.27
170875	CASCADE NATURAL GAS CORP	\$1,860.83		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	15152691158	WHS UTILITIES	07/30/2025	\$575.51
	33564100007	KWRL UTILITIES	07/30/2025	\$48.79
	43564100006	WMS GREENHOUSE UTILITIES	07/30/2025	\$32.61
	53564100005	WMS GYM UTILITIES	07/30/2025	\$108.65
	77564100004	CES UTILITIES	07/30/2025	\$35.84

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170875	CASCADE NATURAL GAS CORP				\$1,860.83
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	84564100000	WMS UTILITIES	07/30/2025	\$337.39	
	95864100003	NFE UTILITIES	07/30/2025	\$722.04	
170876	CHRISTENSON ELECTRIC, INC.				\$25,140.50
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	25-5910	WHS INVERTER BATTERY REPLACEMENT	05/15/2025	\$10,417.33	
	25-8000	E-RATE FIBER OPTIC	07/29/2025	\$14,723.17	
170877	COLTRIN, MELISSA ANN				\$136.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	08112025	CDL REIMBURSEMENT	08/11/2025	\$136.00	
170878	COLUMBIA TECHNICAL, LLC				\$308.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	44580	YALE WATER SERVICE AND SAMPLES JULY 2025	08/11/2025	\$308.00	
170879	CORE MECHANICAL LLC				\$4,473.66
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1126	CES COPPER LEAK REPAIR	08/13/2025	\$4,473.66	
170880	DEGROOT, JANELLE L				\$195.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	08212025	PARTS DEPSOIT REIMBURSEMENT	08/21/2025	\$195.00	
170881	DEPARTMENT OF LICENSING				\$60.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	L0278136026	ABSTRACT DRIVING RECORDS	08/01/2025	\$60.00	

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Payment Number	Payee	Net Payment Amount		
170882	D-S HARDWOOD CORPORATION	\$11,670.46		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	2025141	REFINISH GYM FLOORS AT WHS AND WMS PER QUOTE 2025100. PREVAILING WAGES APPLY.	07/27/2025	\$11,670.46
170883	FRAZIER, LARRY BLISS	\$126.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	08202025	CDL REIMBURSEMENT	08/11/2025	\$126.00
170884	HILLIKER, JOSHUA JEFFREY	\$40.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	08112025	CDL REIMBURSEMENT	08/11/2025	\$40.00
170885	JONES LANDSCAPE, INC	\$2,160.50		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	61004	HEMLOCK REMOVAL	08/14/2025	\$875.88
	61158	LANDSCAPING SERVICES JULY 2025	08/18/2025	\$1,284.62
170886	KING COUNTY DIRECTORS ASSOC	\$2,427.75		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	300858935	30 CHAIRS FOR CES PER CONTRACT #25-130.	08/12/2025	\$2,427.75
170887	LAMARSNA, KRISTEN ELIZABETH	\$90.65		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	08082025	MILEAGE REIMBURSEMENT	08/08/2025	\$37.38
	08202025	MILEAGE REIMBURSEMENT	08/11/2025	\$53.27
170888	LEADER SERVICES	\$116.20		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	WA13312	MEDICAID REIMBURSEMENT SERVICES JULY 2025	07/31/2025	\$116.20

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170889	LOWER COLUMBIA COLLEGE				\$8,694.77
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	PC-0000004079	RUNNING START SERVICES AUGUST 2025	08/19/2025	\$8,694.77	
170890	MACKIN & SON AUTOMOTIVE, INC.				\$1,752.03
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	211976	AUTO REPAIRS	08/04/2025	\$1,752.03	
170891	MAYNARD, TROY GARY				\$49.56
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	08112025	MILEAGE REIMBURSEMENT	08/11/2025	\$49.56	
170892	NORTH FORK LANDSCAPE INC.				\$38,100.79
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	2952	BLOW IN BARK CHIPS FOR CES, NFES, AND YALE PER QUOTE DATED 6/25/2025. PREVAILING WAGES AND 5% RETAINAGE APPLY.	07/24/2025	\$38,100.79	
170893	PETROCARD, INC.				\$1,576.36
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	C819754	KWRL FUEL	08/15/2025	\$1,576.36	
170894	SUNBELT RENTALS				\$2,574.08
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	171645323-0001	MANLIFT RENTAL	07/26/2025	\$2,574.08	
170895	TTF SOLUTIONS LLC DBA PROCARE THERAPY				\$340.50
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	21250288	VAN TOL SERVICES WEEK OF 8/4/25	08/10/2025	\$340.50	

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170896	WEAR, TIFFANY				\$83.63
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	08202025	KWRL SUPPLIES REIMBURSEMENT	08/20/2025	\$83.63	
170897	WILCOX, EARL E				\$136.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	08202025	CDL REIMBURSEMENT	08/20/2025	\$136.00	
170898	WOODLAND SCHOOL DIST #404				\$122.50
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	8390	BUS LICENSING FOR TWO BUSES	08/11/2025	\$122.50	
170899	YEO, DAMON D				\$191.80
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	08142025	MILEAGE REIMBURSEMENT	08/14/2025	\$191.80	
				<b>Regular Checks:</b>	
				<b>Total:</b>	
				30	\$106,362.96
				30	<b>\$106,362.96</b>

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### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$106,362.96	\$106,362.96