

AP Check Register

Accounts Payable Run: 10/15/2025

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 October 09, 2025, the Board, by a _____ vote, approves payments, totaling \$854,750.88, 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 171030 through 171070, totaling \$854,750.88

☐ 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: 10/15/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF101525

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
171030	ACCUTECH REFRIGERATION CONTRACTORS LLC	\$1,523.30		
	Invoice Number	Description	Invoice Date	Amount
	38708310	NFES WALK IN COOLER AND FREEZER REPAIR.	09/09/2025	\$1,523.30
171031	ADVANCE LIGHTING, LLC	\$1,156.71		
	Invoice Number	Description	Invoice Date	Amount
	77282	LIGHTING SUPPLIES	09/18/2025	\$1,156.71
171032	ADVANCED ELECTRIC SIGNS	\$80.93		
	Invoice Number	Description	Invoice Date	Amount
	548-25	DOOR PLAQUES	08/20/2025	\$48.56
	557-25	DOOR PLAQUES	08/20/2025	\$32.37
171033	BELLA TERRA LLC	\$6,995.12		
	Invoice Number	Description	Invoice Date	Amount
	5213	WHS IRRIGATION STSTEM INSTALLATION	06/13/2025	\$6,995.12
171034	CANON FINANCIAL SERVICES	\$9,685.77		
	Invoice Number	Description	Invoice Date	Amount
	41792084	DISTRICT COPIERS	09/11/2025	\$6,973.20
	41792085	DISTRICT COPIERS	09/11/2025	\$2,712.57
171035	CENGAGE LEARNING INC	\$2,073.30		
	Invoice Number	Description	Invoice Date	Amount
	999101398445	LIFT SUPPLIES AND LICENSES PER QUOTE #00099533	09/16/2025	\$2,073.30
171036	CLARK COUNTY TREASURER	\$1,212.53		
	Invoice Number	Description	Invoice Date	Amount
	209699000	KWRL PROPERTY TAX/PARADISE PT 2024	09/30/2025	\$1,212.53

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Payment Number	Payee	Net Payment Amount		
171037	CLOSSON, MARYLOU URSULA	\$833.00		
	Invoice Number	Description	Invoice Date	Amount
	09302025	APPRENTICESHIP SCHOLARSHIP	09/30/2025	\$833.00
171038	COWLITZ COUNTY TREASURER	\$29,756.26		
	Invoice Number	Description	Invoice Date	Amount
	3004595	PROPERTY TAXES PARCEL NUMBER 508530100 1500 DIKE ACCESS RD	09/30/2025	\$110.14
	3004596	PROPERTY TAXES PARCEL NUMBER 508540100 1500 DIKE ACCESS RD	09/30/2025	\$18,927.77
	3042310	PROPERTY TAXES PARCEL NUMBER 50420	09/30/2025	\$27.83
	3042577	PROPERTY TAXES PARCEL NUMBER 50430 761 3RD ST	09/30/2025	\$69.83
	3042578	PROPERTY TAXES PARCEL NUMBER 3042578 759 3RD ST	09/30/2025	\$94.01
	3042626	PROPERTY TAXES PARCEL NUMBER 3042626 755 PARK ST	09/30/2025	\$5,639.81
	3042627	PROPERTY TAXES PARCEL NUMBER 3042627 989 FRAZIER LN	09/30/2025	\$674.20
	3042649	PROPERTY TAXES PARCEL NUMBER 3042549 600 BOZARTH	09/30/2025	\$3,923.27
	3042655	PROPERTY TAXES PARCEL NUMBER 3042655 763 2ND ST	09/30/2025	\$189.33
	3042684	PROPERTY TAXES PARCEL NUMBER 3042684	09/30/2025	\$48.33
	3042685	PROPERTY TAXES PARCEL NUMBER 3042685	09/30/2025	\$51.74
171039	CUSICK, TIFFANY A	\$168.21		
	Invoice Number	Description	Invoice Date	Amount
	09292025	MILEAGE REIMBURSEMENT	09/29/2025	\$168.21

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Payment Number	Payee	Net Payment Amount		
171040	DEPARTMENT OF ECOLOGY	\$2,230.00		
	Invoice Number	Description	Invoice Date	Amount
	26-WAR006704-1	KWRL STORMWATER FEES 25-26	09/30/2025	\$2,230.00
171041	DEPARTMENT OF NATL.RESOURCES	\$69.00		
	Invoice Number	Description	Invoice Date	Amount
	9186102	FOREST LAND ASSESSMENT	09/30/2025	\$23.00
	9186182	FOREST LAND ASSESSMENT	09/30/2025	\$23.00
	9186221	FOREST LAND ASSESSMENT	09/30/2025	\$23.00
171042	ESD 112	\$8,798.94		
	Invoice Number	Description	Invoice Date	Amount
	1002600018	OPEN DOORS SERVICES SEPTEMBER 2025	09/17/2025	\$8,798.94
171043	ESD112-RISK	\$667,266.00		
	Invoice Number	Description	Invoice Date	Amount
	2513	KWRL RISK MANAGEMENT FOR 25-26	09/01/2025	\$244,749.00
	2530	WSD RISK MANAGEMENT 25-26	09/01/2025	\$422,517.00
171044	EVERGREEN PUBLIC SCHOOLS #114	\$30,186.00		
	Invoice Number	Description	Invoice Date	Amount
	09242025	SUPERINTENDENTS' ADMINISTRATIVE COUNCIL 2025-2026 MEMBERSHIP	09/24/2025	\$60.00
	09302025	SPECIAL EDUCATION PROGRAM FEES FOR THE 25-26 SY	05/14/2025	\$30,030.00
	09302025	MINOR REPAIR AND MAINTENANCE 25-26 SY	05/14/2025	\$96.00

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Payment Number	Payee	Net Payment Amount		
171045	FORTNER, MACKENZIE SUZANNE	\$102.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	09302025	CDL REIMBURSEMENT	09/30/2025	\$102.00
171046	HOLMES, WALTER DARIN	\$100.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	09302025	SHOE REIMBURSEMENT	09/30/2025	\$100.00
171047	IXL LEARNING, INC	\$6,625.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	S557575	IXL SITE LICENSE WMS MATH	10/24/2025	\$6,625.00
171048	JOHNSON CONTROLS FIRE PROTECTION	\$4,110.90		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	53242874	YALE FIRE SYSTEM TROUBLESHOOTING	08/11/2025	\$2,015.89
	53321329	WMS FIRE SYSTEM REPAIR	09/04/2025	\$2,095.01
171049	JOHNSON CONTROLS SECURITY SOLUTIONS	\$638.53		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	41722705	QUARTERLY MONITORING YALE	09/13/2025	\$200.32
	41722734	QUARTERLY MONITORING NFES	09/13/2025	\$438.21
171050	JONES LANDSCAPE, INC	\$1,284.62		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	61389	LANDSCAPING SERVICES AUGUST 2025	09/22/2025	\$1,284.62
171051	JUBITZ FLEET SERVICES	\$19,942.26		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	CL1143626	KWRL FUEL	09/22/2025	\$10,530.70

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Payment Number	Payee	Net Payment Amount		
171051	JUBITZ FLEET SERVICES	\$19,942.26		
	Invoice Number	Description	Invoice Date	Amount
	CL1146739	KWRL FUEL	09/30/2025	\$9,411.56
171052	KELLER, LINDA KAY	\$68.00		
	Invoice Number	Description	Invoice Date	Amount
	09302025	CDL REIMBURSEMENT	09/30/2025	\$68.00
171053	KSB SCHOOL LAW PC LLO	\$1,250.00		
	Invoice Number	Description	Invoice Date	Amount
	19904	TITLE IX TEAM TRAINING FOR BARNES	10/01/2025	\$1,250.00
171054	LANGUAGELINK	\$6.22		
	Invoice Number	Description	Invoice Date	Amount
	311860	INTERPRETING SERVICES AUGUST 2025	09/01/2025	\$6.22
171055	LINDSAY, CANDICE	\$16.80		
	Invoice Number	Description	Invoice Date	Amount
	09122025	MILEAGE REIMBURSEMENT	09/12/2025	\$16.80
171056	MURRAY, CHRISTOPHER JOHN	\$102.00		
	Invoice Number	Description	Invoice Date	Amount
	09302025	CDL REIMBURSEMENT	09/30/2025	\$102.00
171057	MUSGROVE, BETHENY	\$46.50		
	Invoice Number	Description	Invoice Date	Amount
	09302025	SUPPLIES REIMBURSEMENT	09/30/2025	\$46.50
171058	PETROCARD, INC.	\$11,160.80		
	Invoice Number	Description	Invoice Date	Amount
	C856762	KWRL FUEL	10/02/2025	\$11,160.80

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Payment Number	Payee	Net Payment Amount		
171059	PREFERRED HEALTHCARE REGISTRY, INC.	\$1,258.00		
	Invoice Number	Description	Invoice Date	Amount
	21503	CERTIFIED OCCUPATIONAL THERAPY ASSISTANT WEEK OF 8/31/25	09/06/2025	\$238.00
	21578	CERTIFIED OCCUPATIONAL THERAPY ASSISTANT WEEK OF 9/7/25	09/13/2025	\$476.00
	21667	CERTIFIED OCCUPATIONAL THERAPY ASSISTANT WEEK OF 9/14/25	09/20/2025	\$544.00
171060	ROTARY CLUB OF WOODLAND	\$175.00		
	Invoice Number	Description	Invoice Date	Amount
	596	RILEY ROTARY DUES 25-26	07/08/2025	\$175.00
171061	TAYLOR TRANSPORT	\$1,335.59		
	Invoice Number	Description	Invoice Date	Amount
	183409	GRAVEL FOR KWRL BUS BARN	08/26/2025	\$1,335.59
171062	TAYLOR, AMI J	\$136.00		
	Invoice Number	Description	Invoice Date	Amount
	09302025	CDL REIMBURSEMENT	09/30/2025	\$136.00
171063	THE MASTER TEACHER, INC	\$55.00		
	Invoice Number	Description	Invoice Date	Amount
	116809723	PARA ONLINE TRAINING 2025-2026 PER QUOTE Q68471.	09/19/2025	\$55.00
171064	TOOLEY, JUSTIN LEE	\$20.00		
	Invoice Number	Description	Invoice Date	Amount
	09302025	CDL REIMBURSEMENT	09/30/2025	\$20.00
171065	TORRALBA MORALES, BLANCA	\$100.00		
	Invoice Number	Description	Invoice Date	Amount
	09302025	SHOE REIMBURSEMENT	09/30/2025	\$100.00

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Payment Number	Payee	Net Payment Amount		
171066	TTF SOLUTIONS LLC DBA PROCARE THERAPY	\$5,892.15		
	Invoice Number	Description	Invoice Date	Amount
	21269337	VAN TOL AND CLARKE SERVICES WEEK OF 9/8/25	09/14/2025	\$2,240.19
	21274190	VAN TOL AND CLARKE SERVICES WEEK OF 9/15/25	09/21/2025	\$3,651.96
171067	VANCOUVER GRANITE WORKS	\$212.16		
	Invoice Number	Description	Invoice Date	Amount
	25-0678	GRANITE TILE ENGRAVING	09/16/2025	\$212.16
171068	VANCOUVER SD #37	\$32,000.00		
	Invoice Number	Description	Invoice Date	Amount
	1002526031	STUDENTS SERVED BY THE JIM TANGEMAN CENTER SEPTEMBER 2025	09/30/2025	\$32,000.00
171069	WOODLAND SCHOOL DIST #404	\$61.25		
	Invoice Number	Description	Invoice Date	Amount
	8391	BUS LICENSING #183	09/17/2025	\$61.25
171070	WSIPC	\$6,017.03		
	Invoice Number	Description	Invoice Date	Amount
	1002500419	IEP ANNUAL RECURRING FEES	09/15/2025	\$6,017.03
Regular Checks:				41
Total:				41
				\$854,750.88
				\$854,750.88

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$854,750.88	\$854,750.88