

AP Check Register

Accounts Payable Run: 07/15/2025

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 July 10, 2025, the Board, by a _____ vote, approves payments, totaling \$112,674.51, 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 170734 through 170761, totaling \$112,674.51

☐ 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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Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
170734	ADVANCED ELECTRIC SIGNS				\$1,974.57
	Invoice Number	Description	Invoice Date	Amount	
	380-25	2025 GRAD BANNER	06/18/2025	\$194.22	
	384-25	KWRL DECALS	06/18/2025	\$701.35	
	501-25	KWRL DECALS	06/23/2025	\$1,079.00	
170735	ASCHOFF, STACIA R				\$2,500.00
	Invoice Number	Description	Invoice Date	Amount	
	06202025	EDUCATIONAL REIMBURSEMENT	07/01/2025	\$2,500.00	
170736	BELL STUDIOS				\$6,204.25
	Invoice Number	Description	Invoice Date	Amount	
	18569	WMS YEARBOOKS	06/03/2025	\$6,204.25	
170737	CANON FINANCIAL SERVICES				\$9,866.89
	Invoice Number	Description	Invoice Date	Amount	
	41218542	DISTRICT COPIERS	06/11/2025	\$6,973.20	
	41218543	DISTRICT COPIERS	06/11/2025	\$2,893.69	
170738	CDW GOVERNMENT				\$29,133.00
	Invoice Number	Description	Invoice Date	Amount	
	ZR00721390	GOOGLE GEMINI EDUCATION PREMIUM LICENSES 05/27/2025-05/26/2026 PER QUOTE #0083297.	06/18/2025	\$29,133.00	
170739	COLLEGE BOARD				\$8,456.00
	Invoice Number	Description	Invoice Date	Amount	
	A261293411	COLLEGE BOARD AP EXAMS	05/27/2025	\$8,456.00	

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Payment Number	Payee	Net Payment Amount		
170740	CRAWFORD, EUGENE JOSEPH	\$51.80		
	Invoice Number	Description	Invoice Date	Amount
	06172025	MILEAGE REIMBURSEMENT	06/17/2025	\$51.80
170741	EDMUND, DEVEREAUX	\$500.00		
	Invoice Number	Description	Invoice Date	Amount
	501	WHS GRADUATION PICTURES	06/01/2025	\$500.00
170742	EISEMAN, JOSHUA LELAND	\$2,000.00		
	Invoice Number	Description	Invoice Date	Amount
	06192025	EDUCATIONAL REIMBURSEMENT	06/19/2025	\$2,000.00
170743	EMERGENCY SUPPORT SHELTER	\$1,026.20		
	Invoice Number	Description	Invoice Date	Amount
	06182025	HOUSING NAVIGATOR SERVICES	06/18/2025	\$1,026.20
170744	ESD 112	\$12,687.60		
	Invoice Number	Description	Invoice Date	Amount
	1002503823	CAREER CONNECT SW AGREEMENT	06/24/2025	\$1,206.50
	1002503847	AUDIOLOGICAL COOP SERVICES	06/24/2025	\$1,143.60
	1002503855	HEARING SCREENING SERVICES	06/24/2025	\$730.20
	1002503952	CIM CONTRACT	06/24/2025	\$9,607.30
170745	EVANS, RUSSELL THOMAS	\$598.64		
	Invoice Number	Description	Invoice Date	Amount
	06252025	MILEAGE REIMBURSEMENT	06/25/2025	\$598.64

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Payment Number	Payee	Net Payment Amount		
170746	FIRE SYSTEMS WEST	\$2,762.24		
	Invoice Number	Description	Invoice Date	Amount
	SM264418-114	WMS POWER SUPPLY REPLACEMENT	06/06/2025	\$2,341.43
	SM264420-114	NFES FIRE PANEL TROUBLESHOOTING	06/06/2025	\$420.81
170747	GEORGE, SARAH	\$600.00		
	Invoice Number	Description	Invoice Date	Amount
	07012025	VISION SERVICES SEPTEMBER 2024-JUNE 2025	07/01/2025	\$600.00
170748	JOHNSON CONTROLS SECURITY SOLUTIONS	\$2,046.70		
	Invoice Number	Description	Invoice Date	Amount
	41153314	NFES QUARTERLY MONITORING	03/08/2025	\$407.64
	41443371	YALE QUARTERLY MONITORING	06/14/2025	\$186.35
	41443395	CES QUARTERLY MONITORING	06/14/2025	\$273.88
	41443396	KWRL QUARTERLY MONITORING	06/14/2025	\$323.96
	41443397	NFES QUARTERLY MONITORING	06/14/2025	\$407.64
	41443398	WHS QUARTERLY MONITORING	06/14/2025	\$173.35
	41443399	WMS QUARTERLY MONITORING	06/14/2025	\$273.88
170749	JONES LANDSCAPE, INC	\$905.52		
	Invoice Number	Description	Invoice Date	Amount
	60612	PPL TREE REPLACEMENT	06/18/2025	\$905.52
170750	JOSTENS, INC.	\$19.82		
	Invoice Number	Description	Invoice Date	Amount
	0112269	DIPLOMA SEALS	05/02/2025	\$19.82

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Payment Number	Payee	Net Payment Amount		
170751	K12 MANAGEMENT DBA FUEL ED	\$390.00		
	Invoice Number	Description	Invoice Date	Amount
	INV-47286	LEARNING HUB MATERIALS	04/11/2025	\$390.00
170752	LINDSAY, SHAE LYN	\$1,039.50		
	Invoice Number	Description	Invoice Date	Amount
	05012025	MILEAGE REIMBURSEMENT	06/16/2025	\$535.50
	06112025	MILEAGE REIMBURSEMENT	06/16/2025	\$504.00
170753	LINS, MARY PATRICE	\$293.11		
	Invoice Number	Description	Invoice Date	Amount
	02032025	MILEAGE REIMBURSEMENT	06/16/2025	\$32.76
	03042025	MILEAGE REIMBURSEMENT	06/16/2025	\$32.76
	04102025	MILEAGE REIMBURSEMENT	06/16/2025	\$32.76
	05082025	MILEAGE REIMBURSEMENT	06/16/2025	\$32.76
	06092025	MILEAGE REIMBURSEMENT	06/16/2025	\$32.76
	06172025	MILEAGE REIMBURSEMENT	06/17/2025	\$9.10
	09232024	MILEAGE REIMBURSEMENT	06/16/2025	\$31.36
	10182024	MILEAGE REIMBURSEMENT	06/16/2025	\$31.36
	11202024	MILEAGE REIMBURSEMENT	06/16/2025	\$31.36
	12182024	MILEAGE REIMBURSEMENT	06/16/2025	\$26.13

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Payment Number	Payee	Net Payment Amount		
170754	MADLER, ADRIENNE	\$9,785.00		
	Invoice Number	Description	Invoice Date	Amount
	05312025	OCCUPATIONAL THERAPY SERVICES MAY 2025	07/01/2025	\$6,592.00
	06302025	OCCUPATIONAL THERAPY SERVICES JUNE 2025	07/01/2025	\$3,193.00
170755	MCCLAIN, BRUCE ALLAN	\$228.00		
	Invoice Number	Description	Invoice Date	Amount
	07012025	CDL REIMBURSEMENT	07/01/2025	\$228.00
170756	PETROCARD, INC.	\$2,541.88		
	Invoice Number	Description	Invoice Date	Amount
	C782080	KWRL FUEL	06/30/2025	\$2,541.88
170757	PREFERRED HEALTHCARE REGISTRY, INC.	\$374.00		
	Invoice Number	Description	Invoice Date	Amount
	20408	CERTIFIED OCCUPATIONAL THERAPY ASSISTANT WEEK OF 6/8/2025	06/14/2025	\$374.00
170758	TTF SOLUTIONS LLC DBA PROCARE THERAPY	\$1,051.02		
	Invoice Number	Description	Invoice Date	Amount
	21234068	VAN TOL SERVICES WEEK OF 6/9/2025	06/15/2025	\$804.72
	21236286	VAN TOL SERVICES WEEK OF 6/16/2025	06/22/2025	\$246.30
170759	UNITED RENTALS	\$260.17		
	Invoice Number	Description	Invoice Date	Amount
	246167043-004	TEMPORARY FENCE RENTAL PER QUOTE #241042896.	06/21/2025	\$260.17
170760	WALSWORTH PUBLISHING CO.	\$15,343.25		
	Invoice Number	Description	Invoice Date	Amount
	2933010	WHS YEARBOOKS	05/30/2025	\$15,343.25

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Payment Number	Payee	Net Payment Amount		
170761	WOODLAND SCHOOL DIST #404	\$35.35		
	Invoice Number	Description	Invoice Date	Amount
	8388	FOOD SERVICE REFUND	06/25/2025	\$35.35
Regular Checks:				28
Total:				28
				\$112,674.51
				\$112,674.51

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$35.35	\$112,639.16	\$112,674.51