

AP Check Register

Accounts Payable Run: 09/15/2025

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 September 11, 2025, the Board, by a _____ vote, approves payments, totaling \$64,627.41, 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 170924 through 170945, totaling \$64,627.41

☐ 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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WOODLAND SCHOOL DISTRICT

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Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
170924	ADVANCE LIGHTING, LLC	\$820.85		
	Invoice Number	Description	Invoice Date	Amount
	76899	ACRYLIC WRAP	08/18/2025	\$820.85
170925	ADVANCED ELECTRIC SIGNS	\$194.22		
	Invoice Number	Description	Invoice Date	Amount
	556-25	3X10 BANNER	08/20/2025	\$194.22
170926	BERESFORD COMPANY, INC	\$7,091.19		
	Invoice Number	Description	Invoice Date	Amount
	25791	CARPET REPLACEMENT AT NFES PER QUOTE DATED 6/4/2025. THIS PROJECT IS SUBJECT TO PREVAILING WAGE.	09/03/2025	\$7,091.19
170927	BROWN, STACY LOUISE	\$218.32		
	Invoice Number	Description	Invoice Date	Amount
	09042025	MILEAGE REIMBURSEMENT	09/04/2025	\$218.32
170928	CANON FINANCIAL SERVICES	\$9,724.71		
	Invoice Number	Description	Invoice Date	Amount
	41629305	DISTRICT COPIERS	08/12/2025	\$6,973.20
	41629306	DISTRICT COPIERS	08/12/2025	\$2,751.51
170929	CHRISTENSON ELECTRIC, INC.	\$377.54		
	Invoice Number	Description	Invoice Date	Amount
	85647-25	REPLACE TRASH PUMP AT WMS KITCHEN	06/29/2025	\$377.54
170930	CORDERO, SEBASTINA	\$833.00		
	Invoice Number	Description	Invoice Date	Amount
	09042025	APPRENTICESHIP SCHOLARSHIP	09/04/2025	\$833.00

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Payment Number	Payee	Net Payment Amount		
170931	CORE MECHANICAL LLC	\$1,762.27		
	Invoice Number	Description	Invoice Date	Amount
	1127	REAPIR WATER LEAK AT CES	08/21/2025	\$1,762.27
170932	DAVIS, SUZANNE	\$39.90		
	Invoice Number	Description	Invoice Date	Amount
	08252025	MILEAGE REIMBURSEMENT	08/25/2025	\$39.90
170933	DIETRICH, PAMELA LERLINE	\$1,000.00		
	Invoice Number	Description	Invoice Date	Amount
	09042025	CREDIT REIMBURSEMENT	09/04/2025	\$1,000.00
170934	ESD 112	\$9,609.43		
	Invoice Number	Description	Invoice Date	Amount
	1002504468	CIM CONTRACT AUGUST 2025	08/14/2025	\$9,609.43
170935	HOWARD INDUSTRIES, INC.	\$1,956.23		
	Invoice Number	Description	Invoice Date	Amount
	5437652025	EPSON LENS PER QUOTE #SB11 1546324.00.	08/25/2025	\$1,956.23
170936	IN TOUCH RECEIPTING	\$2,387.61		
	Invoice Number	Description	Invoice Date	Amount
	377030	ANNUAL CREDIT CARD TRANSACTION BILLING SEPT 1, 2024 TO AUGUST 31, 2025 FOR LIVE	08/31/2025	\$2,387.61
170937	KR HOMES, LLC	\$24,144.29		
	Invoice Number	Description	Invoice Date	Amount
	320620	DISTRICT WIDE PARKING LOT RESTRIPIING PER QUOTE DATED 5/30/2025. PREVAILING WAGES APPLY.	09/03/2025	\$24,144.29

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Payment Number	Payee	Net Payment Amount		
170938	LINS, MARY PATRICE	\$814.42		
	Invoice Number	Description	Invoice Date	Amount
	09032025	EDUCATIONAL REIMBURSEMENT	09/03/2025	\$814.42
170939	NEIN, MISTY	\$833.00		
	Invoice Number	Description	Invoice Date	Amount
	09042025	APPRENTICESHIP SCHOLARSHIP	09/04/2025	\$833.00
170940	NORTHWEST CONTROL COMPANY INC	\$507.13		
	Invoice Number	Description	Invoice Date	Amount
	SFOINV00437	NFES FIRE ALARM TESTING	07/25/2025	\$126.78
	SFOINV00660	WMS HVAC TESTING	08/13/2025	\$380.35
170941	PEARSON, PHILLIP B	\$379.40		
	Invoice Number	Description	Invoice Date	Amount
	07302025	MILEAGE REIMBURSEMENT	09/04/2025	\$379.40
170942	SUNBELT RENTALS	\$172.64		
	Invoice Number	Description	Invoice Date	Amount
	171645323-0002	MANLIFT RENTAL	08/08/2025	\$172.64
170943	TTF SOLUTIONS LLC DBA PROCARE THERAPY	\$340.50		
	Invoice Number	Description	Invoice Date	Amount
	21252248	VAN TOL SERVICES WEEK OF 8/11/2025	08/17/2025	\$340.50
170944	TWIN CITY GLASS COMPANY	\$880.76		
	Invoice Number	Description	Invoice Date	Amount
	32750	SUPPLY AND INSTALL CLEAR LAMINATED GLASS TO WMS DOOR	08/25/2025	\$713.51
	32751	WMS SERVICE RECORD 8100 ADA OPERATOR	08/25/2025	\$167.25

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Payment Number	Payee	Net Payment Amount		
170945	WIAA	\$540.00		
	Invoice Number	Description	Invoice Date	Amount
	27484	STATE GOLF TOURNAMENT ENTRY FEE AND FOUNDATION GAMES 24-2025	07/20/2025	\$540.00
Regular Checks:				22
Total:				22
				\$64,627.41
				\$64,627.41

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$64,627.41	\$64,627.41