

## 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 \$27,136.82, 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 170946 through 170956, totaling \$27,136.82

☐ 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: 09/15/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF091525

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
170946	HALL, JACOB C	\$2,000.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	07142025	EDUCATIONAL REIMBURSEMENT	09/04/2025	\$2,000.00
170947	JUBITZ FLEET SERVICES	\$5,949.76		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	CL1134767	KWRL FUEL	08/31/2025	\$5,949.76
170948	K12 MANAGEMENT DBA FUEL ED	\$8,000.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	INV-48185	DIGITAL CONTENT K-5 ANNUAL COURSE LICENSE	08/27/2025	\$8,000.00
170949	LEVEL 3 FINANCING, INC.	\$696.77		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	752123146	KWRL INTERNET PPL	09/01/2025	\$696.77
170950	LINS, MARY PATRICE	\$9.10		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	09022025	MILEAGE REIMBURSEMENT	09/04/2025	\$9.10
170951	MOSA MACK SCIENCE INC	\$575.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	INV-1687	MOSA MACK PRO 50 STUDENT LICENSES	08/24/2025	\$575.00
170952	OSPI-AGENCY ACCOUNTING	\$3,000.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	FY26-274	K-20 NETWORK FEE JULY 1, 2025-JUNE 30, 2026	09/02/2025	\$3,000.00
170953	PACIFIC FITNESS PRODUCTS LLC	\$1,373.03		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	99062	SPIN SERVICE AND PARTS	08/07/2025	\$1,373.03

## AP Check Register

Accounts Payable Run: 09/15/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF091525

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
170954	SANDERS, ADAM L	\$195.78		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	09022025	EDUCATIONAL REIMBURSEMENT	09/02/2025	\$195.78
170955	THE MASTER TEACHER, INC	\$237.38		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	116809431	PARA ONLINE TRAINING 2025-2026 PER QUOTE Q68471.	08/21/2025	\$118.69
	116809444	PARA ONLINE TRAINING 2025-2026 PER QUOTE Q68471.	08/22/2025	\$118.69
170956	WIAA	\$5,100.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	46136	WHS MEMBERSHIP AND ANNUAL FEES	08/01/2025	\$4,335.00
	46494	WMS MEMBERSHIP AND ANNUAL FEES	09/15/2025	\$765.00
<b>Regular Checks:</b>				11
<b>Total:</b>				11
				\$27,136.82
				<b>\$27,136.82</b>

## AP Check Register

Accounts Payable Run: 09/15/2025

WOODLAND SCHOOL DISTRICT

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$27,136.82	\$27,136.82