

AP Check Register

Accounts Payable Run: 09/30/2025

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 25, 2025, the Board, by a _____ vote, approves payments, totaling \$116,476.03, 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 170960 through 170966, totaling \$116,476.03

☐ 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: 09/30/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GFA093025

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
170960	CASCADE NATURAL GAS CORP				\$1,638.26
	Invoice Number	Description	Invoice Date	Amount	
	15152691158	WHS UTILITIES	08/28/2025	\$553.48	
	33564100007	KWRL UTILITIES	08/28/2025	\$47.18	
	43564100006	WMS GREENHOUSE UTILITIES	08/28/2025	\$32.61	
	53564100005	WMS GYM UTILITIES	08/28/2025	\$107.03	
	77564100004	CES UTILITIES	08/28/2025	\$30.98	
	84564100000	WMS UTILITIES	08/28/2025	\$392.27	
	95864100003	NFE UTILITIES	08/28/2025	\$474.71	
170961	CURRICULUM ASSOCIATES, INC.				\$4,600.00
	Invoice Number	Description	Invoice Date	Amount	
	390401.1	PROFESSIONAL LEARNING SESSION AT WMS	09/04/2025	\$2,300.00	
	397040.1	PROFESSIONAL LEARNING SESSION AT NORTH FORK	09/04/2025	\$2,300.00	
170962	ESD 112				\$59,625.00
	Invoice Number	Description	Invoice Date	Amount	
	1002502001	NOV SPERO CENTER SERVICES	01/31/2025	\$5,792.00	
	1002502002	DEC SPERO CENTER SERVICES	01/31/2025	\$5,430.00	
	1002502272	JAN SPERO CENTER SERVICES	02/25/2025	\$6,516.00	
	1002502323	MAR FLORENS ACADEMY SERVICES	02/25/2025	\$18,035.00	
	1002502331	MAR SPERO CENTER SERVICES	02/02/2025	\$6,878.00	
	1002502426	FEB SPERO CENTER SERVICES	02/28/2025	\$6,154.00	

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Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
170962	ESD 112	\$59,625.00		
	Invoice Number	Description	Invoice Date	Amount
	1002504633	AUG FLORENS ACADEMY SERVICES	08/29/2025	\$10,820.00
170963	JOHNSON CONTROLS SECURITY SOLUTIONS	\$1,578.54		
	Invoice Number	Description	Invoice Date	Amount
	40874312	QUARTERLY MONITORING WHS	12/14/2024	\$173.35
	41722731	QUARTERLY MONITORING CES	09/18/2025	\$924.42
	41722735	QUARTERLY MONITORING WHS	09/18/2025	\$186.35
	41722736	QUARTERLY MONITORING WMS	09/18/2025	\$294.42
170964	NORTHWEST CONTROL COMPANY INC	\$1,432.91		
	Invoice Number	Description	Invoice Date	Amount
	SFOINV00659	MOTOR REPLACEMENT	08/13/2025	\$1,432.91
170965	SODEXO, INC & AFFILIATES	\$1,132.59		
	Invoice Number	Description	Invoice Date	Amount
	1002905188	FOOD SERVICES AUG 2025	09/08/2025	\$1,132.59
170966	TEAM CONSTRUCTION, LLC	\$46,468.73		
	Invoice Number	Description	Invoice Date	Amount
	25032.01	CONSTRUCTION OF IQ CREDIT UNION TELLER WINDOW AT WHS. PREVAILING WAGE AND 5% RETAINAGE APPLIES TO THIS PROJECT. APPROVED INTENT MUST BE POSTED AT JOB SITE.	08/29/2025	\$46,468.73
Regular Checks:				7
Total:				7
				\$116,476.03
				\$116,476.03

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$116,476.03	\$116,476.03