

AP Check Register

Accounts Payable Run: 01/30/2026

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 January 22, 2026, the Board, by a _____ vote, approves payments, totaling \$199,098.75, 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 171365 through 171413, totaling \$199,098.75

In addition to the Check Summary Report below, we have also reviewed the following related documentation:

Secretary _____

Board Member _____

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF013026

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
		Invoice Number	Description	Invoice Date	Amount
171365	ACCUTECH REFRIGERATION CONTRACTORS LLC				\$4,130.43
		38708455	CULINARY ROOM REFRIGERATION REPAIRS	01/16/2026	\$1,922.06
		38708462	WMS OUTDOOR FREEZER REPAIR	01/09/2026	\$2,208.37
171366	ADVANCE LIGHTING, LLC				\$571.14
		78570	ELECTRONIC BALLAST	12/23/2025	\$303.70
		78663	TOUGH COAT	01/06/2026	\$267.44
171367	ASCHOFF, STACIA R				\$500.00
		12152025	EDUCATIONAL REIMBURSEMENT	12/15/2025	\$500.00
171368	BENJAMIN, MELANIE SUZANNE				\$12.60
		11202025	MILEAGE REIMBURSEMENT	01/16/2026	\$8.40
		12112025	MILEAGE REIMBURSEMENT	01/16/2026	\$4.20
171369	BERKELEY, ANTIMONY ROSE				\$500.00
		01052026	EDUCATIONAL REIMBURSEMENT	01/05/2026	\$500.00
171370	BRASSEL, ANNA RAMONA LASSITER				\$28.56
		01162026	MILEAGE REIMBURSEMENT	01/16/2026	\$28.56

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Payment Number	Payee				Net Payment Amount
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171371	BRINSON, NEIL CARTER	12302026	MILEAGE REIMBURSEMENT	12/30/2025	\$224.45
171372	CANON FINANCIAL SERVICES	42312681	DISTRICT COPIERS	12/12/2025	\$4,069.20
171373	CARL, CASEY ANN ETTE	12182025	MILEAGE REIMBURSEMENT	12/18/2025	\$10.92
171374	CASCADE NATURAL GAS CORP	15152691158	WHS UTILITIES	12/31/2025	\$3,604.86
		33564100007	KWRL UTILITIES	12/31/2025	\$654.81
		43564100006	WMS GREENHOUSE UTILITIES	12/31/2025	\$960.04
		53564100005	WMS GYM UTILITIES	12/31/2025	\$2,189.50
		77564100004	CES UTILITIES	12/31/2025	\$1,849.98
		84564100000	WMS UTILITIES	12/31/2025	\$6,232.87
		95864100003	NFE UTILITIES	12/31/2025	\$4,187.95
171375	CLARK COLLEGE	CLARKRS0126	RUNNING START SERVICES JANUARY 2026	01/07/2026	\$30,218.99

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Payment Number	Payee				Net Payment Amount
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171376	COLUMBIA TECHNICAL, LLC				\$1,588.50
		44826	YALE WATER SAMPLES AND MONTHLY SERVICE DECEMBER 2025	01/03/2026	\$1,588.50
171377	CRISIS PREVENTION INSTITUTE, INC.				\$200.00
		Invoice Number	Description	Invoice Date	Amount
		NAIN-048865	ANNUAL MEMBERSHIP FEE	12/18/2023	\$200.00
171378	DEPARTMENT OF LICENSING				\$90.00
		Invoice Number	Description	Invoice Date	Amount
		L0288917273	ABSTRACT DRIVING RECORDS	01/02/2026	\$90.00
171379	ESD 112				\$1,766.00
		Invoice Number	Description	Invoice Date	Amount
		1002601513	DRUG AND ALCOHOL TESTING FOR DRIVERS NOVEMBER 2025	12/22/2025	\$1,766.00
171380	FIRE SYSTEMS WEST				\$1,998.85
		Invoice Number	Description	Invoice Date	Amount
		SM267987-114	PORTABLE PULL STATION REPAIRS	12/19/2025	\$1,998.85
171381	GALLOWAY, NICOLE				\$48.30
		Invoice Number	Description	Invoice Date	Amount
		01162026	MILEAGE REIMBURSEMENT	01/16/2026	\$48.30
171382	Gustafson, Torrence James				\$142.10
		Invoice Number	Description	Invoice Date	Amount
		12192025	MILEAGE REIMBURSEMENT	12/19/2025	\$142.10
171383	HALL, JACOB C				\$261.10
		Invoice Number	Description	Invoice Date	Amount
		11252025	MILEAGE REIMBURSEMENT	01/09/2026	\$170.10

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Payment Number	Payee				Net Payment Amount
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171383	HALL, JACOB C				\$261.10
		12182025	MILEAGE REIMBURSEMENT	01/09/2026	\$91.00
171384	HARRY'S KEY SERVICE, INC.				\$586.20
		11250824	KEY/LOCK SUPPLIES	12/22/2025	\$402.32
		11260019	EVEREST LFIC CYLINDER	01/08/2026	\$80.51
		11260027	LOCK SUPPLIES	01/09/2026	\$103.37
171385	HESS, MARIE L				\$145.00
		01142026	CDL REIMBURSEMENT	01/14/2026	\$145.00
171386	HUDDLESTON, MALINDA K.				\$281.00
		01082026	MILEAGE REIMBURSEMENT	01/08/2026	\$281.00
171387	JOHNSON CONTROLS FIRE PROTECTION				\$348.26
		41998810	KWRL QUARTERLY MONITORING	12/13/2025	\$348.26
171388	JOHNSON CONTROLS SECURITY SOLUTIONS				\$42.53
		41914065	FIRE MARSHALL INSPECTION	12/09/2025	\$42.53
171389	JONES LANDSCAPE, INC				\$1,284.62
		62200	LANDSCAPING SERVICES NOVEMBER 2025	01/08/2026	\$1,284.62

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171390	JUBITZ FLEET SERVICES	CL1181589	KWRL FUEL	12/22/2025	\$8,499.50
		CL1183042	KWRL FUEL	12/29/2025	\$2,633.17
		CL1188434	KWRL FUEL	01/12/2026	\$10,143.23
171391	LEARNING ALLY, INC	123963	WMS TITLE ONE CURRICULUM	01/31/2026	\$1,889.10
171392	LEVEL 3 FINANCING, INC.	768221055	KWRL INTERNET PPL	01/01/2026	\$696.77
171393	LEWIS RIVER GOLF COURSE	01162026	GOLF COURSE USE FEES	01/16/2026	\$1,400.00
171394	LINS, MARY PATRICE	01052026	MILEAGE REIMBURSEMENT	01/05/2026	\$26.25
171395	LOWER COLUMBIA COLLEGE	PC-0000004244	OPEN DOORS SERVICES DECEMBER 2025	12/17/2025	\$2,126.84
		PC-0000004307	OPEN DOORS SERVICES JANUARY 2026	01/13/2026	\$2,126.84
		PC-0000004339	RUNNING START SERVICES JANUARY 2026	01/15/2026	\$23,038.18

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171396	MEIZE, JONI VAL				\$48.62
		12222025	MILEAGE REIMBURSEMENT	12/22/2025	\$48.62
171397	NOBLE, LINDSAY BROOK				\$102.31
		Invoice Number	Description	Invoice Date	Amount
		01092026	MILEAGE REIMBURSEMENT	01/13/2026	\$39.59
		12182025	MILEAGE REIMBURSEMENT	01/13/2026	\$62.72
171398	OFFICE EXPRESS				\$695.96
		Invoice Number	Description	Invoice Date	Amount
		109168	CES PAPER	01/08/2026	\$695.96
171399	OTIS ELEVATOR COMPANY				\$4,329.63
		Invoice Number	Description	Invoice Date	Amount
		100402038273	WHS QUARTERLY ELEVATOR MAINTENANCE	08/11/2025	\$2,083.46
		100402071302	NFES QUARTERLY ELEVATOR MAINTENANCE	09/15/2025	\$587.22
		SP16948001	FIREMANS SERVICE NFES	08/13/2025	\$1,658.95
171400	PETROCARD, INC.				\$3,077.58
		Invoice Number	Description	Invoice Date	Amount
		C929507	KWRL FUEL	12/31/2025	\$3,077.58
171401	PHIBBS, MANDY SUE				\$100.00
		Invoice Number	Description	Invoice Date	Amount
		01062026	DOT MEDICAL RECERTIFICATION	01/06/2026	\$100.00

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171402	PLAYWORKS EDUCATION ENERGIZED				\$3,700.00
		INV0016662	POWER OF PLAY/GROUP MANAGEMENT 1	08/25/2025	\$3,700.00
171403	PORTER FOSTER RORICK, LLP				\$120.00
		123223	DISTRICT SERVICES	01/05/2026	\$120.00
171404	PULLIAM, CATHERINE ROSS CLOAKEY				\$10.29
		12192025	MILEAGE REIMBURSEMENT	12/19/2025	\$10.29
171405	RILEY, ASHA CHITRA				\$138.25
		01162026	MILEAGE REIMBURSEMENT	01/16/2026	\$138.25
171406	ROSKOSKI, CRYSTAL R				\$22.54
		01052026	MILEAGE REIMBURSEMENT	01/05/2026	\$22.54
171407	SODEXO, INC & AFFILIATES				\$46,195.87
		1003010598	FOOD SERVICES DECEMBER 2025	01/13/2026	\$46,195.87
171408	TEFFT, JASON CARL				\$212.00
		01062026	CDL REIMBURSEMENT	01/06/2026	\$212.00
171409	WASHINGTON OFFICIALS ASSOC.				\$7,148.00
		18013	WMS OFFICIALS FALL AND WINTER	01/05/2026	\$7,148.00

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171410	WIDENER, KAPRICE MARIE				\$32.20
		01052026	MILEAGE REIMBURSEMENT	01/05/2026	\$32.20
171411	WILLIFORD, GORDON EUGENE				\$26.25
		01052026	MILEAGE REIMBURSEMENT	01/16/2026	\$26.25
171412	WOODLAND SCHOOL DIST #404				\$280.00
		1001	BUS LICENSING	01/07/2026	\$280.00
171413	WSSDA				\$11,550.61
		56858	2026 ANNUAL DUES AND POLICY	01/02/2026	\$11,550.61
				Regular Checks: 49	\$199,098.75
				Total: 49	\$199,098.75

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$199,098.75	\$199,098.75