

## AP Check Register

Accounts Payable Run: 02/12/2026

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 February 12, 2026, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$295,844.44, 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 171442 through 171474, totaling \$295,844.44

☐ 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: 02/12/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF021226

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
171442	ADVANCED ELECTRIC SIGNS	\$744.51		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	5590-26	BUS MAGNETS	01/14/2026	\$744.51
171443	ATHLETIC TIMING LLC	\$1,732.90		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	4593	WMS TRACK AND FIELD	05/04/2026	\$1,732.90
171444	BRINSON, NEIL CARTER	\$217.94		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	02042026	MILEAGE REIMBURSEMENT	02/04/2026	\$217.94
171445	CANON FINANCIAL SERVICES	\$9,599.31		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	42476578	DISTRICT COPIERS	01/12/2026	\$6,973.20
	42476579	DISTRICT COPIERS	01/12/2026	\$2,409.99
	42476580	DISTRICT COPIERS	01/12/2026	\$216.12
171446	CLARK COLLEGE	\$32,476.36		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	CLARKRS0226	RUNNING START SERVICES FEBRUARY 2026	02/02/2026	\$32,476.36
171447	COLUMBIA BANK	\$726.87		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	12-25 001876	ACCOUNT ANALYSIS FEES	01/15/2026	\$726.87
171448	COWLITZ-WAHKIAKUM CNCL OF GOV.	\$957.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	505	MEMBER DUES AND EDA GRANT MATCH 2026	01/15/2026	\$957.00

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171449	CUSICK, TIFFANY A	\$129.05		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	01312026	MILEAGE REIMBURSEMENT	01/31/2026	\$129.05
171450	DERSCHEID, DOUGLAS ANTHONY	\$500.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	01262026	EDUCATIONAL REIMBURSEMENT	01/26/2026	\$500.00
171451	ESD 112	\$69,456.15		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	1002601569	FLORENS ACADEMY SERVICES DECEMBER 2025	12/31/2025	\$17,626.00
	1002601572	QUEST ACADEMY SERVICES DECEMBER 2025	12/31/2025	\$23,928.96
	1002601577	SPERO CENTER SERVICES DECEMBER 2025	12/31/2025	\$5,775.00
	1002601649	CES POSTCARDS	12/31/2025	\$239.53
	1002601650	HEALTH ROOM PASSES	12/31/2025	\$12.87
	1002601661	OPEN DOORS ENROLLMENT JANUARY 2026	01/12/2026	\$9,776.60
	1002601688	ROGER X RECEIVERS FOR STUDENTS	01/22/2026	\$583.44
	1002601709	HEARING SCREENING SERVICES	01/27/2026	\$752.11
	1002601755	AUDIOLOGICAL COOPERATIVE SERVICES	01/27/2026	\$1,190.10
	1002601788	CIM CONTRACT DECEMBER 2025	01/27/2026	\$9,571.54
171452	GANO, DEAN LEROY	\$158.95		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	01292026	CDL AND CPR REIMBURSEMENT	01/29/2026	\$158.95

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171453	Gustafson, Torrence James	\$206.05		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	02012026	MILEAGE REIMBURSEMENT	02/01/2026	\$206.05
171454	HUFF, AMY	\$100.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	01262026	SHOE REIMBURSEMENT	02/04/2026	\$100.00
171455	JONES LANDSCAPE, INC	\$1,284.62		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	62515	LANDSCAPING SERVICES DECEMBER 2025	01/26/2026	\$1,284.62
171456	JUBITZ FLEET SERVICES	\$28,707.99		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	CL1191984	KWRL FUEL	01/19/2026	\$9,846.97
	CL1194525	KWRL FUEL	01/26/2026	\$9,450.32
	CL1195924	KWRL FUEL	01/31/2026	\$9,410.70
171457	LANGUAGELINK	\$17.39		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	321934	INTERPRETING SERVICES DECEMBER 2025	01/01/2026	\$17.39
171458	LEVEL 3 FINANCING, INC.	\$696.77		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	772268512	KWRL INTERNET PPL	02/01/2026	\$696.77
171459	LINNEMEYER, SHELBY	\$62.53		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	01292026	SLP LICENSE REIMBURSEMENT	01/29/2026	\$62.53

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171460	MEANS, GREGORY S	\$136.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	02022026	CDL REIMBURSEMENT	02/02/2026	\$136.00
171461	PETROCARD, INC.	\$56,177.97		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	7244834-IN	KWRL FUEL	01/20/2026	\$39,954.28
	C941768	KWRL FUEL	01/15/2026	\$7,533.69
	C952561	KWRL FUEL	01/31/2026	\$8,690.00
171462	PETTY CASHIER, KADY GATES	\$162.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	02042026	KWRL PETTY CASH REIMBURSEMENT	02/04/2026	\$162.00
171463	PLILER, KENNY	\$1,435.20		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	02022026	MILEAGE REIMBURSEMENT STUDENT TRANSPORTATION	02/02/2026	\$901.60
	02042026	MILEAGE REIMBURSEMENT STUDENT TRANSPORTATION	02/02/2026	\$533.60
171464	PREFERRED HEALTHCARE REGISTRY, INC.	\$2,329.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	23242	CERTIFIED OCCUPATIONAL THERAPY ASSISTANT WEEK OF 1/4/26	01/10/2026	\$765.00
	23273	CERTIFIED OCCUPATIONAL THERAPY ASSISTANT WEEK OF 1/11/26	01/17/2026	\$799.00
	23352	CERTIFIED OCCUPATIONAL THERAPY ASSISTANT WEEK OF 1/18/26	01/24/2026	\$765.00

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171465	SLATECO LLC	\$1,845.09		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	2521-01	GREENHOUSE REPAIRS	01/09/2026	\$1,845.09
171466	STIFFLER, SYLVIA	\$26.60		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	01122026	MILEAGE REIMBURSEMENT	01/12/2026	\$26.60
171467	SUNBELT RENTALS	\$1,079.01		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	178639560-0001	KWRL ELECTRIC HEATER	01/16/2026	\$1,079.01
171468	TTF SOLUTIONS LLC DBA PROCARE THERAPY	\$8,493.71		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	21355783	CLARKE AND VAN TOL SERVICES WEEK OF 1/5/26	01/11/2026	\$2,852.96
	21367048	CLARKE AND VAN TOL SERVICES WEEK OF 1/12/26	01/25/2026	\$2,881.33
	21367176	CLARKE AND VAN TOL SERVICES WEEK OF 1/19/26	01/25/2026	\$2,759.42
171469	VANCOUVER SD #37	\$64,000.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	1002526108	STUDENTS SERVED BY THE JIM TANGEMAN CENTER NOVEMBER 2025	11/14/2025	\$32,000.00
	1002526179	STUDENTS SERVED BY THE JIM TANGEMAN CENTER JANUARY 2026	01/08/2026	\$32,000.00
171470	WASHINGTON OFFICIALS ASSOC.	\$3,040.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	18054	FOOTBALL TIER 3 AND VOLLEYBALL LINE JUDGES	01/19/2026	\$3,040.00

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171471	WIEMANN VEIT, LILLIAN MARIE	\$463.80		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	01262026	EDUCATIONAL REIMBURSEMENT	01/26/2026	\$463.80
171472	WILSON ENTERPRISES	\$446.44		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	6760808	WHS KITCHEN GARBAGE DISPOSAL TROUBLE SHOOTING	01/27/2026	\$446.44
171473	WOODLAND WA UTILITIES	\$8,283.33		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	2025-00000-00487	CES WATER AND SEWER	01/27/2026	\$1,214.53
	2025-00000-00488	TEAM PORTABLE WATER AND SEWER	01/27/2026	\$112.95
	2025-00000-00489	DISTRICT OFFICE WATER AND SEWER	01/27/2026	\$861.69
	2025-00000-00490	KWRL WATER AND SEWER	01/27/2026	\$831.41
	2025-00000-00491	NFE WATER AND SEWER	01/27/2026	\$980.44
	2025-00000-01847	WHS ATHLETIC FIELD IRRIGATION WATER	01/27/2026	\$62.25
	2025-00000-01848	LRA WATER AND SEWER	01/27/2026	\$105.24
	2025-00000-02499	WHS IRRIGATION WATER	01/27/2026	\$321.90
	2025-00000-02500	WHS WATER AND SEWER	01/27/2026	\$2,148.99
	2025-00000-04632	WMS WATER AND SEWER	01/27/2026	\$1,522.14
	2025-00000-04637	WMS WATER AND SEWER	01/27/2026	\$121.79

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Payment Number	Payee	Net Payment Amount		
171474	YEO, DAMON D	\$151.90		
	Invoice Number	Description	Invoice Date	Amount
	01222026	MILEAGE REIMBURSEMENT	01/22/2026	\$151.90
Regular Checks:				33
Total:				33
				\$295,844.44
				\$295,844.44



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### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$295,844.44	\$295,844.44