

# AP Check Register

Accounts Payable Run: 02/27/2026

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 26, 2026, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$96,938.18, 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 171478 through 171508, totaling \$96,938.18

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

\_\_\_\_\_

Secretary \_\_\_\_\_

Board Member \_\_\_\_\_

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Accounts Payable Run: 02/27/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF022726

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171478	ADVANCED ELECTRIC SIGNS				\$248.18
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	2368-26	KWRL BUS NUMBERS	02/02/2026	\$113.30	
	2378-26	KWRL DECALS	02/11/2026	\$134.88	
171479	ALEJO-BARRAGAN, BLANCA				\$35.13
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	02092026	MILEAGE REIMBURSEMENT	02/09/2026	\$11.06	
	02102026	MILEAGE REIMBURSEMENT	02/10/2026	\$24.07	
171480	BRASSEL, ANNA RAMONA LASSITER				\$33.06
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	02092026	MILEAGE REIMBURSEMENT	02/09/2026	\$33.06	
171481	CANON FINANCIAL SERVICES				\$9,986.38
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	42652105	DISTRICT COPIERS	02/18/2026	\$6,973.20	
	42652106	DISTRICT COPIERS	02/09/2026	\$2,797.06	
	42652107	DISTRICT COPIERS	02/09/2026	\$216.12	
171482	CASCADE NATURAL GAS CORP				\$25,183.65
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	15152691158	WHS UTILITIES	01/30/2026	\$5,882.35	
	33564100007	KWRL UTILITIES	01/29/2026	\$382.09	
	43564100006	WMS GREENHOUSE UTILITIES	01/29/2026	\$1,005.78	
	53564100005	WMS GYM UTILITIES	01/29/2026	\$2,512.45	

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171482	CASCADE NATURAL GAS CORP				\$25,183.65
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	77564100004	CES UTILITIES	01/29/2026	\$2,602.37	
	84564100000	WMS UTILITIES	01/29/2026	\$7,895.91	
	95864100003	NFE UTILITIES	01/29/2026	\$4,902.70	
171483	CENTER FOR EDUCATIONAL EFFECTIVENESS				\$3,150.23
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	6530	CONTRACT BARGAINING ANALYSIS+ SERVICES PER QUOTE DATED 2/6/2026.	02/11/2026	\$3,150.23	
171484	COLUMBIA TECHNICAL, LLC				\$323.23
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	44872	YALE WATER SAMPLES AND MONTHLY SERVICE JANUARY 2026	02/08/2026	\$323.23	
171485	DAVIES, NICHOLAS EVAN				\$210.25
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	02102026	MILEAGE REIMBURSEMENT	02/10/2026	\$210.25	
171486	DEPARTMENT OF LICENSING				\$15.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	L0291361739	ABSTRACT DRIVING RECORDS	02/02/2026	\$15.00	
171487	DEPT OF LABOR & INDUSTRIES				\$986.10
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	398182	BOILER/PRESSURE VESSEL INSPECTION NFES, CES, WMS, AND YALE	02/05/2026	\$986.10	
171488	HUDDLESTON, MALINDA K.				\$174.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	02112026	MILEAGE REIMBURSEMENT	02/11/2026	\$174.00	

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Payment Number	Payee				Net Payment Amount
171489	JUBITZ FLEET SERVICES				\$18,805.84
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	CL1199975	KWRL FUEL	02/09/2026	\$8,943.66	
	CL1201602	KWRL FUEL	02/16/2026	\$9,862.18	
171490	KEEFER, KYLA MARIE				\$500.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	12012025	EDUCATIONAL REIMBURSEMENT	12/01/2025	\$500.00	
171491	LINDSAY, CANDICE				\$55.26
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	02102026	MILEAGE REIMBURSEMENT	02/10/2026	\$43.50	
	12192025	MILEAGE REIMBURSEMENT	02/10/2026	\$11.76	
171492	LINS, MARY PATRICE				\$32.63
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	02082026	MILEAGE REIMBURSEMENT	02/08/2026	\$32.63	
171493	MORAN, ANNABELLE				\$100.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	02062026	SHOE REIMBURSEMENT	02/06/2026	\$100.00	
171494	NATIONAL SAM INNOVATION PROJECT				\$4,995.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	2026-94	SAM PROCESS SERVICES FEBRUARY 2026- JUNE 2027	02/04/2026	\$4,995.00	
171495	NORTHWEST CONTROL COMPANY INC				\$7,419.74
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	SFOINV03494	KWRL RTU UNIT REPAIR	01/29/2026	\$4,164.94	

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171495	NORTHWEST CONTROL COMPANY INC				\$7,419.74
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	SFOINV03751	NFES HEATING SYSTEM REPAIR	02/10/2026	\$2,059.57	
	SFOINV03753	NFES AIR DAMPER ACTUATOR REPLACEMENT	02/10/2026	\$1,195.23	
171496	PATSEY, NICOLE KATHERINE				\$175.95
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	02182026	CDL AND FIRST AID REIMBURSEMENT	02/18/2026	\$175.95	
171497	PETROCARD, INC.				\$8,241.05
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	C964686	KWRL FUEL	02/15/2026	\$8,241.05	
171498	PORTER FOSTER RORICK, LLP				\$600.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	123219	KWRL LEGAL SERVICES	01/05/2026	\$600.00	
171499	PREFERRED HEALTHCARE REGISTRY, INC.				\$1,615.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	23419	CERTIFIED OCCUPATIONAL THERAPY ASSISTANT WEEK OF 1/25/2026	01/31/2026	\$799.00	
	23551	CERTIFIED OCCUPATIONAL THERAPY ASSISTANT WEEK OF 2/1/2026	02/07/2026	\$816.00	
171500	PROUDFOOT-WENTZEL, STEPHANIE LEA				\$500.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	02082026	EDUCATIONAL REIMBURSEMENT	02/08/2026	\$500.00	
171501	ROSKOSKI, CRYSTAL R				\$16.68
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	01302026	MILEAGE REIMBURSEMENT	01/30/2026	\$16.68	

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Payment Number	Payee				Net Payment Amount
171502	STATE AUDITOR'S OFFICE				\$9,642.93
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	L173470	2024-2025 ACCOUNTABILITY, FEDERAL, AND FINANCIAL AUDIT	02/11/2026	\$9,642.93	
171503	TJ PROCESSORS LLC				\$660.75
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1476639	CULINARY SUPPLIES	02/02/2026	\$660.75	
171504	TTF SOLUTIONS LLC DBA PROCARE THERAPY				\$2,729.91
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	21378958	CLARKE AND VAN TOL SERVICES WEEK OF 2/2/26	02/08/2026	\$2,729.91	
171505	VILLAMONTE, BRITTNEY RAEANN				\$144.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	02032026	CDL REIMBURSEMENT	02/03/2026	\$144.00	
171506	WILLIFORD, GORDON EUGENE				\$32.63
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	02092026	MILEAGE REIMBURSEMENT	02/09/2026	\$32.63	
171507	WOODLAND SCHOOL DIST #404				\$140.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1002	LICENSING FOR TWO BUSES	02/12/2026	\$140.00	
171508	YEO, DAMON D				\$185.60
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	02122026	MILEAGE REIMBURSEMENT	02/12/2026	\$185.60	
<b>Regular Checks:</b>				31	\$96,938.18
<b>Total:</b>				<b>31</b>	<b>\$96,938.18</b>

# AP Check Register

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WOODLAND SCHOOL DISTRICT

## Fund Summary

<b>Fund</b>	<b>Balance Sheet</b>	<b>Revenue</b>	<b>Expense</b>	<b>Total</b>
10 - General Fund	\$0.00	\$0.00	\$96,938.18	\$96,938.18