

AP Check Register

Accounts Payable Run: 03/12/2026

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 March 12, 2026, the Board, by a _____ vote, approves payments, totaling \$250,706.41, 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 171539 through 171572, totaling \$250,706.41

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: GF031226

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
171539	ADVANCED ELECTRIC SIGNS	\$431.60		
	Invoice Number	Description	Invoice Date	Amount
	2394-26	DIRECTIONAL SIGNS	02/25/2026	\$431.60
171540	BARNES, VICKY ANN	\$888.03		
	Invoice Number	Description	Invoice Date	Amount
	02242026	MILEAGE REIMBURSEMENT	02/27/2026	\$377.73
	11132025	MILEAGE REIMBURSEMENT	02/27/2026	\$365.40
	12192025	MILEAGE REIMBURSEMENT	02/27/2026	\$144.90
171541	BRINSON, NEIL CARTER	\$162.18		
	Invoice Number	Description	Invoice Date	Amount
	02272026	MILEAGE REIMBURSEMENT	02/27/2026	\$162.18
171542	CLARK COLLEGE	\$28,600.34		
	Invoice Number	Description	Invoice Date	Amount
	CLARKRS0326	RUNNING START SERVICES MARCH 2026	03/03/2026	\$28,600.34
171543	CORE MECHANICAL LLC	\$2,775.57		
	Invoice Number	Description	Invoice Date	Amount
	1213	CES WATER HEATER CODE UPDATES	02/17/2026	\$1,904.44
	1220	WHS VALVE SWAP	02/17/2026	\$871.13
171544	CUSICK, TIFFANY A	\$98.60		
	Invoice Number	Description	Invoice Date	Amount
	02282026	MILEAGE REIMBURSEMENT	02/28/2026	\$98.60

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Payment Number	Payee				Net Payment Amount
171545	DAVIS, RYAN N				\$142.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	03032026	CDL REIMBURSEMENT	03/03/2026	\$142.00	
171546	DERRICKSON, DAVID BRIAN				\$14.95
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	02242026	FIRST AID/CPR REIMBURSEMENT	02/24/2026	\$14.95	
171547	ESD 112				\$72,671.31
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1002601851	FLORENS ACADEMY SERVICES JAN 2026	01/30/2026	\$17,626.00	
	1002601855	QUEST ACADEMY SERVICES JAN 2026	01/30/2026	\$23,928.96	
	1002601861	SPERO SERVICES JAN 2026	01/30/2026	\$6,930.00	
	1002601919	CES SEL POSTERS	01/30/2026	\$62.74	
	1002601958	CIM CONTRACT	01/31/2026	\$9,586.69	
	1002601959	E-RATE CONSORTIUM FEE Y2026	02/11/2026	\$2,805.00	
	1002602041	OPEN DOORS SERVICES FEB 2026	02/11/2026	\$11,731.92	
171548	ESD112-RISK				\$1,000.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	RMC26-147/25-22-33	DEDUCTIBLE FOR BUS #160	03/04/2026	\$1,000.00	
171549	GSHL 2A				\$266.05
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	20250002	SUB DISTRICT TRACK TIMING	02/10/2026	\$266.05	

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Payment Number	Payee				Net Payment Amount
171550	HARRY'S KEY SERVICE, INC.				\$12.89
	Invoice Number	Description	Invoice Date	Amount	
	11260165	DOOR LOCK KEYS	03/02/2026	\$12.89	
171551	JONES LANDSCAPE, INC				\$1,284.62
	Invoice Number	Description	Invoice Date	Amount	
	62762	LANDSCAPING SERVICES JANUARY 2026	03/03/2026	\$1,284.62	
171552	JUBITZ FLEET SERVICES				\$65,024.12
	Invoice Number	Description	Invoice Date	Amount	
	1211442	BULK KWRL FUEL	03/04/2026	\$48,270.58	
	CL1205855	KWRL FUEL	02/23/2026	\$7,356.22	
	CL1209272	KWRL FUEL	02/28/2026	\$9,397.32	
171553	LANGUAGELINK				\$32.89
	Invoice Number	Description	Invoice Date	Amount	
	324377	INTERPRETING SERVICES JANUARY 2026	02/01/2026	\$32.89	
171554	LEVEL 3 FINANCING, INC.				\$696.77
	Invoice Number	Description	Invoice Date	Amount	
	776166926	KWRL PPL INTERNET	03/01/2026	\$696.77	
171555	LINDQUIST, EMMA RENEE BARSKEY				\$500.00
	Invoice Number	Description	Invoice Date	Amount	
	02192026	EDUCATIONAL REIMBURSEMENT	02/19/2026	\$500.00	
171556	LONG, CYNTHIA CHARLOTTE				\$176.61
	Invoice Number	Description	Invoice Date	Amount	
	02262026	MILEAGE REIMBURSEMENT	02/26/2026	\$176.61	

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Payment Number	Payee				Net Payment Amount
171557	LONGVIEW SCHOOL DISTRICT				\$321.00
	Invoice Number	Description	Invoice Date	Amount	
	1002600114	KWRL PRINT CENTER CHARGES	02/13/2026	\$321.00	
171558	MEIZE, JONI VAL				\$48.94
	Invoice Number	Description	Invoice Date	Amount	
	02272026	MILEAGE REIMBURSEMENT	03/02/2026	\$48.94	
171559	NORTH FORK LANDSCAPE INC.				\$1,851.36
	Invoice Number	Description	Invoice Date	Amount	
	2952RETAINAGE	RETAINAGE RELEASE	07/24/2025	\$1,851.36	
171560	NORTHWEST CONTROL COMPANY INC				\$3,613.65
	Invoice Number	Description	Invoice Date	Amount	
	SFOINV03754	NFES TEMP SENSOR REPAIR	02/10/2026	\$642.01	
	SFOINV03822	DISTRICT WIDE SOFTWARE UPDATE	02/11/2026	\$979.20	
	SFOINV03842	NFES TEMP SENSOR REPAIR	02/12/2026	\$1,992.44	
171561	OFFICE EXPRESS				\$695.96
	Invoice Number	Description	Invoice Date	Amount	
	109296	CES PAPER	02/25/2026	\$695.96	
171562	OLSON, JEFFREY JAMES				\$176.00
	Invoice Number	Description	Invoice Date	Amount	
	03032026	CDL REIMBURSEMENT	03/03/2026	\$176.00	
171563	PETERSON, BRIAN				\$500.00
	Invoice Number	Description	Invoice Date	Amount	
	02272026	EDUCATIONAL REIMBURSEMENT	02/27/2026	\$500.00	

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Payment Number	Payee				Net Payment Amount
171564	PETROCARD, INC.				\$53,231.62
	Invoice Number	Description	Invoice Date	Amount	
	7660431-IN	KWRL FUEL	02/25/2026	\$45,053.00	
	C975354	KWRL FUEL	03/18/2026	\$8,178.62	
171565	PORTER FOSTER RORICK, LLP				\$8,750.00
	Invoice Number	Description	Invoice Date	Amount	
	123525	KWRL SEMI-ANNUAL RETAINER	03/05/2026	\$8,750.00	
171566	PREFERRED HEALTHCARE REGISTRY, INC.				\$1,615.00
	Invoice Number	Description	Invoice Date	Amount	
	23636	CERTIFIED OCCUPATIONAL THERAPY ASSISTANT WEEK OF 2/8/2026	02/14/2026	\$816.00	
	23734	CERTIFIED OCCUPATIONAL THERAPY ASSISTANT WEEK OF 2/15/2026	02/21/2026	\$799.00	
171567	RILEY, ASHA CHITRA				\$465.09
	Invoice Number	Description	Invoice Date	Amount	
	02042026	MILEAGE REIMBURSEMENT	02/04/2026	\$465.09	
171568	RODRIGUEZ, DARYL				\$142.00
	Invoice Number	Description	Invoice Date	Amount	
	03032026	CDL REIMBURSEMENT	03/03/2026	\$142.00	
171569	ROTO - ROOTER				\$285.41
	Invoice Number	Description	Invoice Date	Amount	
	R121771	NFES ANNUAL INSPECTION	12/01/2025	\$285.41	
171570	TOOLEY, JUSTIN LEE				\$366.77
	Invoice Number	Description	Invoice Date	Amount	
	03022026	TOOL REIMBURSEMENT	03/02/2026	\$366.77	

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Payment Number	Payee				Net Payment Amount
171571	TTF SOLUTIONS LLC DBA PROCARE THERAPY				\$3,750.08
	Invoice Number	Description	Invoice Date	Amount	
	21389967	VAN TOL SERVICES WEEK OF 2/9/2026	02/22/2026	\$822.88	
	21390546	VAN TOL AND CLARKE SERVICES WEEK OF 2/16/2026	02/22/2026	\$2,927.20	
171572	WOODLAND SCHOOL DIST #404				\$115.00
	Invoice Number	Description	Invoice Date	Amount	
	1003	WCC CHILDCARE REFUND	02/12/2026	\$115.00	
				Regular Checks:	34
				Total:	34
					\$250,706.41
				Total:	\$250,706.41

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$115.00	\$250,591.41	\$250,706.41