

AP Check Register

Accounts Payable Run: 03/31/2026

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 26, 2026, the Board, by a _____ vote, approves payments, totaling \$278,596.23, 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 171575 through 171611, totaling \$278,596.23

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

Secretary _____

Board Member _____

AP Check Register

Accounts Payable Run: 03/31/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF033126

Run Type: R - Regular

| Payment Number | Payee | | | | Net Payment Amount |
|----------------|--------------------------|---|---------------------|---------------|--------------------|
| 171575 | ALEJO-BARRAGAN, BLANCA | | | | \$26.68 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 02272026 | MILEAGE REIMBURSEMENT | 02/27/2026 | \$26.68 | |
| 171576 | ALS GROUP USA, CORP | | | | \$220.00 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 36-51-709249-0 | KWRL STORMWATER | 02/28/2026 | \$220.00 | |
| 171577 | CASCADE NATURAL GAS CORP | | | | \$20,051.20 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 15152691158 | WHS UTILITIES | 03/02/2026 | \$4,387.33 | |
| | 33564100007 | KWRL UTILITIES | 02/27/2026 | \$761.56 | |
| | 43564100006 | WMS GREENHOUSE UTILITIES | 02/27/2026 | \$947.67 | |
| | 53564100005 | WMS GYM UTILITIES | 02/27/2026 | \$2,009.50 | |
| | 77564100004 | CES UTILITIES | 02/27/2026 | \$1,787.84 | |
| | 84564100000 | WMS UTILITIES | 02/27/2026 | \$6,168.35 | |
| | 95864100003 | NFE UTILITIES | 02/27/2026 | \$3,988.95 | |
| 171578 | COLUMBIA TECHNICAL, LLC | | | | \$323.23 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 44918 | YALE WATER SAMPLES AND MONTHLY SERVICE FEBRUARY 2026 | 03/08/2026 | \$323.23 | |
| 171579 | COWLITZ COUNTY TREASURER | | | | \$31,972.52 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 3003327 | PROPERTY TAXES PARCEL NUMBER EM2402002 11842 LEWIS RIVER RD | 03/19/2026 | \$19.22 | |
| | 3003340 | PROPERTY TAXES PARCEL NUMBER EM2405001 | 03/19/2026 | \$19.09 | |

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| 171579 | COWLITZ COUNTY TREASURER | | | | \$31,972.52 |
| Invoice Number | Description | Invoice Date | | | Amount |
| 3004595 | PROPERTY TAXES PARCEL NUMBER 508530100 1500 DIKE ACCESS RD | 03/19/2026 | | | \$117.05 |
| 3004596 | PROPERTY TAXES PARCEL NUMBER 508540100 1500 DIKE ACCESS RD | 03/19/2026 | | | \$20,223.68 |
| 3042021 | PROPERTY TAXES PARCEL NUMBER 50245040 | 03/19/2026 | | | \$13.35 |
| 3042310 | PROPERTY TAXES PARCEL NUMBER 50420 | 03/19/2026 | | | \$29.30 |
| 3042577 | PROPERTY TAXES PARCEL NUMBER 50430 | 03/19/2026 | | | \$74.17 |
| 3042578 | PROPERTY TAXES PARCEL NUMBER 50431 759 3RD ST | 03/19/2026 | | | \$100.02 |
| 3042626 | PROPERTY TAXES PARCEL NUMBER 50482 755 PARK ST | 03/19/2026 | | | \$6,025.01 |
| 3042627 | PROPERTY TAXES PARCEL NUMBER 5045201 989 FRAZIER LN | 03/19/2026 | | | \$720.24 |
| 3042649 | PROPERTY TAXES PARCEL NUMBER 50504 600 BOZARTH | 03/19/2026 | | | \$4,191.29 |
| 3042655 | PROPERTY TAXES PARCEL NUMBER 50509 763 2ND ST | 03/19/2026 | | | \$199.21 |
| 3042684 | PROPERTY TAXES PARCEL NUMBER 505350100 | 03/19/2026 | | | \$51.19 |
| 3042685 | PROPERTY TAXES PARCEL NUMBER 505350200 | 03/19/2026 | | | \$54.84 |
| 3042891 | PROPERTY TAXES PARCEL NUMBER 506800013 | 03/19/2026 | | | \$25.68 |
| 3042893 | PROPERTY TAXES PARCEL NUMBER 505350100 | 03/19/2026 | | | \$25.56 |
| 3042895 | PROPERTY TAXES PARCEL NUMBER 506800022 2280 LEWIS RIVER RD | 03/19/2026 | | | \$13.43 |
| 3042952 | PROPERTY TAXES PARCEL NUMBER 507340100 | 03/19/2026 | | | \$30.86 |
| 5966356 | PROPERTY TAXES PARCEL NUMBER EM2402007 | 03/19/2026 | | | \$19.25 |

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| 171579 | COWLITZ COUNTY TREASURER | | | | \$31,972.52 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 5966357 | PROPERTY TAXES PARCEL NUMBER EM2402008 | 03/19/2026 | \$20.08 | |
| 171580 | ESD 112 | | | | \$60,026.05 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 1002602096 | QUEST ACADEMY SERVICES FEBRUARY 2026 | 02/20/2026 | \$23,928.96 | |
| | 1002602103 | SPERO CENTER SERVICES FEBRUARY 2026 | 02/20/2026 | \$6,930.00 | |
| | 1002602115 | FLORENS ACADEMY SERVICES FEBRUARY 2026 | 02/20/2026 | \$17,626.00 | |
| | 1002602137 | AUDIOLOGICAL COOP SERVICES | 02/24/2026 | \$1,190.10 | |
| | 1002602155 | HEARING SCREENING SERVICES | 02/24/2026 | \$752.11 | |
| | 1002602308 | CIM CONTRACT FEBRUARY 2026 | 02/27/2026 | \$9,598.88 | |
| 171581 | GUSTAFSON, TORRENCE | | | | \$117.74 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 02132026 | MILEAGE REIMBURSEMENT | 02/13/2026 | \$117.74 | |
| 171582 | HAAGEN, KRISTY KATRINA | | | | \$522.66 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 03182026 | REISSUE OF CHECK #169359 | 03/18/2026 | \$500.00 | |
| | 03182026 | REISSUE OF CHECK #169477 | 03/18/2026 | \$22.66 | |
| 171583 | HADALLER, SARAH M | | | | \$21.84 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 02282026 | MILEAGE REIMBURSEMENT | 02/28/2026 | \$21.84 | |

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| Payment Number | Payee | | | | Net Payment Amount |
|----------------|-------------------------------------|--|---------------------|---------------|--------------------|
| 171584 | HALL, JACOB C | | | | \$197.20 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 03102026 | MILEAGE REIMBURSEMENT | 03/10/2026 | \$197.20 | |
| 171585 | HUDDLESTON, MALINDA K. | | | | \$160.80 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 03182026 | REISSUE OF CHECK #170105 | 03/18/2026 | \$160.80 | |
| 171586 | JOHNSON CONTROLS SECURITY SOLUTIONS | | | | \$375.77 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 42265115 | KWRL QUARTERLY MONITORING | 03/14/2026 | \$375.77 | |
| 171587 | JUBITZ FLEET SERVICES | | | | \$22,527.56 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | CL1211703 | KWRL FUEL | 03/09/2026 | \$9,812.76 | |
| | CL1215094 | KWRL FUEL | 03/16/2026 | \$12,714.80 | |
| 171588 | LEADER SERVICES | | | | \$86.80 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | WA13520 | MEDICAID REIMBURSEMENT SERVICES FEBRUARY 2026 | 02/28/2026 | \$86.80 | |
| 171589 | LINS, MARY PATRICE | | | | \$29.00 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 03032026 | MILEAGE REIMBURSEMENT | 03/03/2026 | \$29.00 | |
| 171590 | LOWER COLUMBIA COLLEGE | | | | \$25,045.66 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | PC-0000004407 | RUNNING START SERVICES MARCH 2026 | 03/12/2026 | \$22,918.82 | |
| | PC-0000004439 | OPEN DOORS SERVICES MARCH 2026 | 03/12/2026 | \$2,126.84 | |

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|----------------|---|--|---------------------|---------------|--------------------|
| 171591 | MACDONALD-MILLER FACILITY SOLUTIONS LLC | | | | \$7,276.78 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | PM162899 | BOILER EMISSIONS/SWCAA TESTING PER QUOTE DATED 2/6/2026. | 03/01/2026 | \$7,276.78 | |
| 171592 | MALNIC, JOHN T | | | | \$16.00 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 03182026 | REISSUE OF CHECK #169876 | 03/18/2026 | \$16.00 | |
| 171593 | NESBITT, CHERYL JEAN | | | | \$116.73 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 03062026 | MILEAGE REIMBURSEMENT | 03/06/2026 | \$116.73 | |
| 171594 | NOBLE, LINDSAY BROOK | | | | \$204.60 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 03102026 | MILEAGE REIMBURSEMENT | 03/10/2026 | \$204.60 | |
| 171595 | ONSLOW, ALEX E | | | | \$75.00 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 03182026 | REISSUE OF CHECK #168376 | 03/18/2026 | \$75.00 | |
| 171596 | PEARSON, PHILLIP B | | | | \$622.25 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 03182026 | REISSUE OF CHECK #168897 | 03/18/2026 | \$433.61 | |
| | 03182026 | REISSUE OF CHECK #168897 | 03/18/2026 | \$188.64 | |
| 171597 | PETROCARD, INC. | | | | \$11,167.98 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | C988372 | KWRL FUEL | 03/15/2026 | \$11,167.98 | |

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|----------------|-------------------------------------|--|---------------------|---------------|--------------------|
| 171598 | PLILER, KENNY | | | | \$633.65 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 03192026 | STUDENT MILEAGE REIMBURSEMENT | 03/19/2026 | \$633.65 | |
| 171599 | PORTER FOSTER RORICK, LLP | | | | \$2,078.34 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 123521 | EFFECTIVE COLLECTIVE BARGAINING WORKSHOP REGISTRATION FOR ASHA RILEY, VICKEY BARNES, STACY BROWN, AND NICHOLAS DAVIES. | 02/20/2026 | \$2,078.34 | |
| 171600 | PREFERRED HEALTHCARE REGISTRY, INC. | | | | \$2,284.12 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 23864 | CERTIFIED OCCUPATIONAL THERAPY ASSISTANT WEEK OF 2/22/2026 | 02/28/2026 | \$759.56 | |
| | 23950 | CERTIFIED OCCUPATIONAL THERAPY ASSISTANT WEEK OF 3/1/2026 | 03/07/2026 | \$765.00 | |
| | 24031 | CERTIFIED OCCUPATIONAL THERAPY ASSISTANT WEEK OF 3/8/2026 | 03/14/2026 | \$759.56 | |
| 171601 | PULLIAM, CATHERINE ROSS CLOAKEY | | | | \$44.81 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 03042026 | MILEAGE REIMBURSEMENT | 03/04/2026 | \$44.81 | |
| 171602 | RILEY, ASHA CHITRA | | | | \$279.49 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 03192026 | MILEAGE REIMBURSEMENT | 03/19/2026 | \$279.49 | |
| 171603 | ROSKOSKI, CRYSTAL R | | | | \$35.82 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 02282026 | MILEAGE REIMBURSEMENT | 02/28/2026 | \$35.82 | |

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| 171604 | SODEXO, INC & AFFILIATES | | | | \$58,905.37 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 1003048792 | FOOD SERVICES FEBRUARY 2026 | 03/06/2026 | \$58,905.37 | |
| 171605 | STATE AUDITOR'S OFFICE | | | | \$7,831.05 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | L174032 | 2025 FEDERAL AND FINANCIAL AUDIT | 03/10/2026 | \$7,831.05 | |
| 171606 | TEFFT, JASON CARL | | | | \$390.27 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 03102026 | TOOL REIMBURSEMENT | 03/19/2026 | \$390.27 | |
| 171607 | TJ PROCESSORS LLC | | | | \$575.70 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 1489626 | CULINARY SUPPLIES | 02/12/2026 | \$389.70 | |
| | 1511184 | CULINARY SUPPLIES | 03/03/2026 | \$186.00 | |
| 171608 | TTF SOLUTIONS LLC DBA PROCARE THERAPY | | | | \$8,978.56 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 21398151 | OT & PT SERVICES WEEK OF 2/23/2026 | 03/01/2026 | \$2,968.26 | |
| | 21402332 | OT & PT SERVICES WEEK OF 3/2/2026 | 03/08/2026 | \$3,023.88 | |
| | 21408744 | OT & PT SERVICES WEEK OF 3/9/2026 | 03/15/2026 | \$2,986.42 | |
| 171609 | ULITSKIY, OLEG | | | | \$85.00 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 03182026 | REISSUE OF CHECK #170057 | 03/18/2026 | \$85.00 | |

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|----------------|-----------------------------|----------------------|---------------------|------------------------|---------------------|
| 171610 | WASHINGTON OFFICIALS ASSOC. | | | | \$13,070.00 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 18770 | WHS SPRING OFFICIALS | 02/17/2026 | \$13,070.00 | |
| 171611 | WILBUR-ELLIS LCC | | | | \$2,220.00 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 17651144 | FERTILIZER | 02/26/2026 | \$2,220.00 | |
| | | | | Regular Checks: | 37 |
| | | | | Total: | 37 |
| | | | | | \$278,596.23 |

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Accounts Payable Run: 03/31/2026

WOODLAND SCHOOL DISTRICT

Fund Summary

| <u>Fund</u> | <u>Balance Sheet</u> | <u>Revenue</u> | <u>Expense</u> | <u>Total</u> |
|-------------------|----------------------|----------------|----------------|--------------|
| 10 - General Fund | \$0.00 | \$0.00 | \$278,596.23 | \$278,596.23 |