

# AP Check Register

Accounts Payable Run: 04/30/2026

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 April 23, 2026, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$224,481.02, 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 171681 through 171707, totaling \$224,481.02

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: 04/30/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF043026

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
171681	ADRIAN, TAYLOR DEAN	\$514.75		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	04032026	MILEAGE REIMBURSEMENT	04/03/2026	\$514.75
171682	CANON FINANCIAL SERVICES	\$2,637.62		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	42835271	DISTRICT COPIERS	03/12/2026	\$2,637.62
171683	CASCADE NATURAL GAS CORP	\$17,075.69		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	15152691158	WHS UTILITIES	04/01/2026	\$4,119.85
	33564100007	KWRL UTILITIES	04/01/2026	\$624.15
	43564100006	WMS GREENHOUSE UTILITIES	04/01/2026	\$871.02
	53564100005	WMS GYM UTILITIES	04/01/2026	\$1,908.29
	77564100004	CES UTILITIES	04/01/2026	\$1,245.39
	84564100000	WMS UTILITIES	04/01/2026	\$5,158.76
	95864100003	NFE UTILITIES	04/01/2026	\$3,148.23
171684	CLARK COLLEGE	\$29,421.25		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	CLARKRS0426	RUNNING START SERVICES APRIL 2026	04/07/2026	\$29,421.25
171685	CLARK COUNTY TREASURER	\$907.80		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	CI082944	SIF REPORTS AND PERMIT FEES	01/30/2026	\$53.00
	CI083102	NOV 2025 GENERAL AND SPECIAL ELECTION BILLING	02/11/2026	\$854.80

## AP Check Register

Accounts Payable Run: 04/30/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF043026

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171686	COLUMBIA SPRINGS				\$1,000.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	7584	NFES FIELD TRIP	04/13/2026	\$1,000.00	
171687	DEPARTMENT OF LICENSING				\$105.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	L0295755084	ABSTRACT DRIVING RECORDS	04/01/2026	\$105.00	
171688	DEPT OF RETIREMENT SYSTEMS				\$126.95
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1720959	OASI FOR 2025 TAX YEAR	04/01/2026	\$126.95	
171689	ESD 112				\$59,527.98
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1002602794	NFES PRINT CENTER TARDY SLIPS	03/31/2026	\$126.93	
	1002602795	CES PRINT CENTER TARDY SLIPS	03/31/2026	\$151.91	
	1002602811	FLORENS ACADEMY SERVICES MARCH 2026	03/31/2026	\$17,626.00	
	1002602815	QUEST ACADEMY SERVICES MARCH 2026	03/31/2026	\$23,928.96	
	1002602823	SPERO CENTER SERVICES MARCH 2026	03/31/2026	\$8,085.00	
	1002602886	CIM CONTRACT MARCH 2026	03/31/2026	\$9,609.18	
171690	FIRE SYSTEMS WEST				\$1,127.56
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	SM268747-112	WMS DRY SYSTEM LEAK REPAIR	01/23/2026	\$1,127.56	

## AP Check Register

Accounts Payable Run: 04/30/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF043026

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171691	HARRY'S KEY SERVICE, INC.				\$54.45
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	11260236	REKEY	04/07/2026	\$54.45	
171692	HUDDLESTON, MALINDA K.				\$174.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	04022026	MILEAGE REIMBURSEMENT	04/02/2026	\$174.00	
171693	JONES LANDSCAPE, INC				\$1,284.62
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	62957	LANDSCAPING SERVICES FEBRUARY 2026	03/30/2026	\$1,284.62	
171694	JUBITZ FLEET SERVICES				\$12,866.54
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	CL1223953	KWRL FUEL	04/06/2026	\$12,866.54	
171695	KNIGHT, PHEERAYAPHORN				\$29.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	04142026	MILEAGE REIMBURSEMENT	04/14/2026	\$29.00	
171696	LEADER SERVICES				\$4.20
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	WA13550	MEDICAID REIMBURSEMENT SERVICES MARCH 2026	03/31/2026	\$4.20	
171697	LEVEL 3 FINANCING, INC.				\$696.76
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	780244027	KWRL INTERNET PPL	04/01/2026	\$696.76	
171698	LONG, CYNTHIA CHARLOTTE				\$264.92
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	04032026	MILEAGE REIMBURSEMENT	04/03/2026	\$264.92	

## AP Check Register

Accounts Payable Run: 04/30/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF043026

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171699	LOWER COLUMBIA COLLEGE				\$23,210.71
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	PC-0000004498	OPEN DOOR SERVICES APRIL 2026	04/10/2026	\$2,126.84	
	PC-0000004499	RUNNING START SERVICES APRIL 2026	04/14/2026	\$21,083.87	
171700	NORTHWEST ESD 189				\$3,500.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	6002600079	SIX-YEAR RENEWAL ACCREDITATION FOR TEAM	04/16/2026	\$3,500.00	
171701	PORTER FOSTER RORICK, LLP				\$210.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	123862	DISTRICT SERVICES	04/05/2026	\$210.00	
171702	PREFERRED HEALTHCARE REGISTRY, INC.				\$204.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	24311	CERTIFIED OCCUPATIONAL THERAPY ASSISTANT WEEK OF 3/29/2026	04/04/2026	\$204.00	
171703	RYCHEL, MATT				\$1,820.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	04152026	YARD DEBRIS DISPOSAL SITE	04/15/2026	\$1,820.00	
171704	SODEXO, INC & AFFILIATES				\$63,051.50
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1003107021	FOOD SERVICES MARCH 2026	04/08/2026	\$63,051.50	
171705	STATE AUDITOR'S OFFICE				\$3,434.53
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	L174683	2025 FEDERAL AND FINANCIAL AUDIT	04/09/2026	\$3,434.53	

## AP Check Register

Accounts Payable Run: 04/30/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF043026

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171706	TTF SOLUTIONS LLC DBA PROCARE THERAPY				\$935.24
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	21424584	PT SERVICES WEEK OF 3/30/2026	04/05/2026	\$935.24	
171707	WOODLAND SCHOOL DIST REVOLVING				\$295.95
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1008	MERCHANT FEES	04/09/2026	\$85.95	
	1009	BUS LICENSING	04/14/2026	\$210.00	
				<b>Regular Checks:</b>	27
				<b>Total:</b>	<b>27</b>
					\$224,481.02
				<b>Total:</b>	<b>\$224,481.02</b>

# AP Check Register

Accounts Payable Run: 04/30/2026

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	\$224,481.02	\$224,481.02