

# AP Check Register

Accounts Payable Run: 05/29/2026

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 May 28, 2026, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$203,381.25, 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 171783 through 171815, totaling \$203,381.25

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: 05/29/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF052926

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171783	ADVANCE LIGHTING, LLC				\$2,335.15
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	80126	LIGHTING SUPPLIES	05/19/2026	\$992.05	
	80129	HAZARDOUS WASTE DISPOSAL	05/07/2026	\$1,343.10	
171784	ADVANCED ELECTRIC SIGNS				\$798.47
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	3418-26	DIRECTIONAL SIGNS	05/18/2026	\$749.91	
	65976-25	DIRECTIONAL SIGNS	03/10/2025	\$48.56	
171785	BRASSEL, ANNA RAMONA LASSITER				\$27.84
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	05082026	MILEAGE REIMBURSEMENT	05/08/2026	\$27.84	
171786	CANON FINANCIAL SERVICES				\$7,189.32
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	43169895	DISTRICT COPIERS	05/12/2026	\$6,973.20	
	43169897	DISTRICT COPIERS	05/12/2026	\$216.12	
171787	CANON SOLUTIONS AMERICA, INC				\$22,255.07
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1326765	PaperCut MF on 23 Canon IR Adv/Image Force devices: Includes licenses, card readers, implementation, training and configuring the PaperCut server for Chromebook Printing.	04/29/2026	\$22,255.07	
171788	CLARK COLLEGE				\$28,003.36
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	CLARKRS0526	RUNNING START SERVICES MAY 2026	05/01/2026	\$28,003.36	

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Payment Number	Payee	Net Payment Amount		
171789	DEPARTMENT OF LICENSING	\$180.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	L0298120216	ABSTRACT DRIVING RECORDS	05/01/2026	\$180.00
171790	DEPT OF LABOR & INDUSTRIES	\$487.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	402843	BOILER CERTIFICATES	05/06/2026	\$487.00
171791	ESD 112	\$54,828.90		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	1002603047	FLORENS ACADEMY SERVICES APRIL 2026	04/30/2026	\$17,626.00
	1002603055	QUEST ACADEMY SERVICES APRIL 2026	04/30/2026	\$23,928.96
	1002603064	SPERO CENTER SERVICES APRIL 2026	04/30/2026	\$3,657.50
	1002603227	CIM CONTRACT APRIL 2026	04/30/2026	\$9,616.44
171792	ESD112-RISK	\$1,000.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	RMC26-165-25-34-33	DEDUCTIBLE FOR BUS 205	05/11/2026	\$1,000.00
171793	HOWARD INDUSTRIES, INC.	\$1,035.84		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	5650982026	AVID HEADPHONES WITH MIC	05/04/2026	\$1,035.84
171794	HUDDLESTON, MALINDA K.	\$290.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	05102026	MILEAGE REIMBURSEMENT	05/10/2026	\$290.00

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171795	JONES LANDSCAPE, INC				\$1,097.28
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	63308	STORM WATER FACILITY CLEAN UP	05/13/2026	\$1,097.28	
171796	JUBITZ FLEET SERVICES				\$28,175.36
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	CL1239075	KWRL FUEL	05/11/2026	\$14,112.80	
	CL1241559	KWRL FUEL	05/18/2026	\$14,062.56	
171797	LAMARSNA, KRISTEN ELIZABETH				\$172.55
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	05182026	MILEAGE REIMBURSEMENT	05/18/2026	\$172.55	
171798	LINDSAY, CANDICE				\$59.81
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	04102026	MILEAGE REIMBURSEMENT	05/08/2026	\$29.00	
	05082026	MILEAGE REIMBURSEMENT	05/08/2026	\$30.81	
171799	LINS, MARY PATRICE				\$23.56
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	05082026	MILEAGE REIMBURSEMENT	05/08/2026	\$23.56	
171800	LOWER COLUMBIA COLLEGE				\$22,849.15
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	PC-0000004588	RUNNING START SERVICES MAY 2026	05/07/2026	\$20,722.31	
	PC-0000004589	OPEN DOORS SERVICES MAY 2026	05/07/2026	\$2,126.84	

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171801	MATHISEN, SHELBY ANN				\$52.20
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	05072026	MILEAGE REIMBURSEMENT	05/07/2026	\$52.20	
171802	NESBITT, CHERYL JEAN				\$383.53
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	05082026	MILEAGE REIMBURSEMENT	05/20/2026	\$266.80	
	05122026	MILEAGE REIMBURSEMENT	05/20/2026	\$116.73	
171803	NOBLE, LINDSAY BROOK				\$149.64
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	05122026	MILEAGE REIMBURSEMENT	05/12/2026	\$149.64	
171804	NORTHWEST CONTROL COMPANY INC				\$4,625.81
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	SFOINV04936	WHS CONTROLS SERVICE	04/30/2026	\$275.15	
	SFOINV04937	WHS BOILER TESTING	04/30/2026	\$333.14	
	SFOINV05088	NFES BOILER TESTING	05/07/2026	\$491.49	
	SFOINV05089	CES BOILER TESTING	05/07/2026	\$333.14	
	SFOINV05090	WMS BOILER TESTING	05/07/2026	\$938.23	
	SFOINV05091	WMS BOILER TESTING	05/07/2026	\$266.52	
	SFOINV05092	NFES BOILER TROUBLESHOOTING	05/07/2026	\$1,157.77	
	SFOINV05093	NFES HVAC SERVICE CALL	05/07/2026	\$830.37	

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Payment Number	Payee				Net Payment Amount
171805	OTIS ELEVATOR COMPANY				\$377.64
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	F10000313227	WHS LOGISTICS AND FUEL IMPACT FEE	04/30/2026	\$188.82	
	F10000313228	NFES LOGISTICS AND FUEL IMPACT FEE	04/30/2026	\$188.82	
171806	PETROCARD, INC.				\$15,690.57
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	C033282	KWRL FUEL	05/15/2026	\$15,690.57	
171807	PREFERRED HEALTHCARE REGISTRY, INC.				\$816.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	24684	CERTIFIED OCCUPATIONAL THERAPY ASSISTANT WEEK OF 4/26/2026	05/02/2026	\$816.00	
171808	RILEY, ASHA CHITRA				\$246.14
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	05202026	MILEAGE REIMBURSEMENT	05/20/2026	\$246.14	
171809	ROSKOSKI, CRYSTAL R				\$54.82
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	04242026	MILEAGE REIMBURSEMENT	03/30/2026	\$30.02	
	05072026	MILEAGE REIMBURSEMENT	05/07/2026	\$24.80	
171810	TJ PROCESSORS LLC				\$550.08
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1590861	CULINARY SUPPLIES	05/05/2026	\$550.08	
171811	TOOLEY, JUSTIN LEE				\$39.76
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	05142026	TOOL REIMBURSEMENT	05/14/2026	\$39.76	

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171812	TTF SOLUTIONS LLC DBA PROCARE THERAPY				\$2,925.06
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	21454761	OT & PT SERVICES WEEK OF 5/4/2026	05/10/2026	\$2,925.06	
171813	WASHINGTON OFFICIALS ASSOC.				\$5,802.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	19420	WMS WINTER OFFICIALS FEES	05/08/2026	\$5,802.00	
171814	WILLIFORD, GORDON EUGENE				\$38.07
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	04272026	MILEAGE REIMBURSEMENT	05/07/2026	\$32.63	
	04302026	MILEAGE REIMBURSEMENT	05/07/2026	\$5.44	
171815	WOODLAND SCHOOL DIST REVOLVING				\$821.27
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1010	ANNUAL AIR CONTAMINANT REGISTRATION	05/12/2026	\$821.27	
				<b>Regular Checks:</b>	33
				<b>Total:</b>	<b>33</b>
					\$203,381.25
					<b>\$203,381.25</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	\$203,381.25	\$203,381.25