

AP Check Register

Accounts Payable Run: 06/15/2026

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 June 11, 2026, the Board, by a _____ vote, approves payments, totaling \$124,918.42, 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 171841 through 171897, totaling \$124,918.42

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 _____

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Accounts Payable Run: 06/15/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF061526

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
171841	ADVANCED ELECTRIC SIGNS	\$199.62		
	Invoice Number	Description	Invoice Date	Amount
	3446-26	CLASS OF 2026 BANNER	05/29/2026	\$199.62
171842	ASCHOFF, STACIA R	\$2,000.00		
	Invoice Number	Description	Invoice Date	Amount
	06032026	EDUCATIONAL REIMBURSEMENT	12/15/2025	\$2,000.00
171843	BERESFORD COMPANY, INC	\$23,464.48		
	Invoice Number	Description	Invoice Date	Amount
	26006	NFES CARPET REPLACEMENT PER QUOTE DATED 4/1/2026. PREVAILING WAGE AND 5% RETAINAGE APPLY.	05/26/2026	\$23,464.48
171844	BERKELEY, ANTIMONY ROSE	\$525.00		
	Invoice Number	Description	Invoice Date	Amount
	01052026	EDUCATIONAL REIMBURSEMENT	01/05/2026	\$50.00
	02182026	EDUCATIONAL REIMBURSEMENT	02/18/2026	\$475.00
171845	BLYSTONE, BARBARA MILAM	\$160.00		
	Invoice Number	Description	Invoice Date	Amount
	05222026	CDL REIMBURSEMENT	06/02/2026	\$160.00
171846	BOOP, HEATHER K	\$2,000.00		
	Invoice Number	Description	Invoice Date	Amount
	05282026	EDUCATIONAL REIMBURSEMENT	05/28/2026	\$2,000.00
171847	BOYER, JARROD	\$100.00		
	Invoice Number	Description	Invoice Date	Amount
	05222026	FUEL REIMBURSEMENT	05/22/2026	\$100.00

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Payment Number	Payee				Net Payment Amount
171848	BROWN, STEPHANIE RAE				\$2,000.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	06032026	EDUCATIONAL REIMBURSEMENT	10/06/2026	\$2,000.00	
171849	CANON FINANCIAL SERVICES				\$2,640.76
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	43169896	DISTRICT COPIERS	05/12/2026	\$2,640.76	
171850	CARLSON HICKEY, JENNA				\$512.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	06022026	MILEAGE REIMBURSEMENT	06/02/2026	\$87.00	
	06032026	EDUCATIONAL REIMBURSEMENT	06/03/2026	\$425.00	
171851	COLLEGE BOARD				\$5,840.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	A271293411	COLLEGE BOARD AP EXAMS	05/21/2026	\$5,840.00	
171852	CUSICK, TIFFANY A				\$171.83
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	05312026	MILEAGE REIMBURSEMENT	05/31/2026	\$171.83	
171853	DEPT OF LABOR & INDUSTRIES				\$135.20
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	403095	DISTRICT BOILER CERTIFICATES	05/19/2026	\$101.40	
	403252	KWRL PPL BOILER CERTIFICATE	05/20/2026	\$33.80	
171854	DERSCHEID, DOUGLAS ANTHONY				\$2,000.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	06032026	EDUCATIONAL REIMBURSEMENT	01/26/2026	\$2,000.00	

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Payment Number	Payee				Net Payment Amount
171855	DIETRICH, PAMELA LERLINE				\$2,000.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	06032026	EDUCATIONAL REIMBURSEMENT	06/03/2026	\$2,000.00	
171856	DOMINGO, JILLIAN				\$119.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	01032026	EDUCATIONAL REIMBURSEMENT	06/03/2026	\$119.00	
171857	ESD 112				\$12,305.08
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1002603288	OPEN DOORS MAY 2026	05/18/2026	\$8,798.94	
	1002603329	CERTIFICATION SERVICES MAY 2026	05/19/2026	\$1,563.93	
	1002603342	AUDIOLOGICAL COOPERATIVE SERVICES	05/19/2026	\$1,190.10	
	1002603356	HEARING SCREENING SERVICES	05/19/2026	\$752.11	
171858	GALLOWAY, NICOLE				\$147.18
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	06032026	MILEAGE REIMBURSEMENT	06/03/2026	\$147.18	
171859	HALL, JACOB C				\$100.05
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	06032026	MILEAGE REIMBURSEMENT	06/03/2026	\$100.05	
171860	HANN, MARIETA				\$28.28
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	05212026	MILEAGE REIMBURSEMENT	05/21/2026	\$28.28	

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Payment Number	Payee				Net Payment Amount
171861	HANSON, CAREY ELAINE				\$2,500.00
	Invoice Number	Description	Invoice Date	Amount	
	05202026	EDUCATIONAL REIMBURSEMENT	06/03/2026	\$2,500.00	
171862	HARRY'S KEY SERVICE, INC.				\$287.73
	Invoice Number	Description	Invoice Date	Amount	
	EC051926	WIRELESS DIGITAL RECEIVER	05/20/2026	\$287.73	
171863	JOHNSON CONTROLS FIRE PROTECTION				\$1,920.15
	Invoice Number	Description	Invoice Date	Amount	
	54028356	CES FIRE ALARM REPAIR	05/04/2026	\$1,920.15	
171864	JOHNSON, TAMMY				\$95.70
	Invoice Number	Description	Invoice Date	Amount	
	05262026	MILEAGE REIMBURSEMENT	05/26/2026	\$95.70	
171865	JONES LANDSCAPE, INC				\$1,287.00
	Invoice Number	Description	Invoice Date	Amount	
	63449	LANSCAPE SERVCIES APRIL 2026	05/23/2026	\$1,287.00	
171866	JUBITZ FLEET SERVICES				\$19,067.64
	Invoice Number	Description	Invoice Date	Amount	
	CL1244600	KWRL FUEL	05/25/2026	\$9,557.50	
	CL1246525	KWRL FUEL	05/31/2026	\$9,510.14	
171867	K12 MANAGEMENT DBA FUEL ED				\$1,000.00
	Invoice Number	Description	Invoice Date	Amount	
	INV-49162	LRA MATERIALS AND SOFTWARE	05/20/2026	\$1,000.00	

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Payment Number	Payee				Net Payment Amount
171868	KEEFER, KYLA MARIE				\$669.00
	Invoice Number	Description	Invoice Date	Amount	
	03022026	EDUCATIONAL REIMBURSEMENT	06/03/2026	\$570.00	
	06032026	EDUCATIONAL REIMBURSEMENT	06/03/2026	\$99.00	
171869	KELSEY, ERIN				\$485.00
	Invoice Number	Description	Invoice Date	Amount	
	03302026	EDUCATIONAL REIMBURSEMENT	06/03/2026	\$250.00	
	11282025	EDUCATIONAL REIMBURSEMENT	06/03/2026	\$235.00	
171870	KLAUS, KATIE				\$619.00
	Invoice Number	Description	Invoice Date	Amount	
	02232026	EDUCATIONAL REIMBURSEMENT	06/03/2026	\$570.00	
	06032026	EDUCATIONAL REIMBURSEMENT	06/03/2026	\$49.00	
171871	LANGUAGELINK				\$21.40
	Invoice Number	Description	Invoice Date	Amount	
	331718	INTERPRETING SERVICES APRIL 2026	05/01/2026	\$21.40	
171872	LEVEL 3 FINANCING, INC.				\$696.78
	Invoice Number	Description	Invoice Date	Amount	
	788217744	KWRL PPL INTERNET	06/01/2026	\$696.78	
171873	LINDQUIST, EMMA RENEE BARSKEY				\$1,400.00
	Invoice Number	Description	Invoice Date	Amount	
	06032026	EDUCATIONAL REIMBURSEMENT	06/03/2026	\$1,400.00	

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Payment Number	Payee	Net Payment Amount		
171874	LYNGAR, EMILY C	\$220.80		
	Invoice Number	Description	Invoice Date	Amount
	06032026	EDUCATIONAL REIMBURSEMENT	06/03/2026	\$220.80
171875	MELTON, NATALINA ROSE	\$398.84		
	Invoice Number	Description	Invoice Date	Amount
	06032026	EDUCATIONAL REIMBURSEMENT	06/03/2026	\$398.84
171876	MONAHAN, KARA	\$117.74		
	Invoice Number	Description	Invoice Date	Amount
	05212026	MILEAGE REIMBURSEMENT	05/26/2026	\$117.74
171877	MUSTION, TAYLER LEE	\$1,440.30		
	Invoice Number	Description	Invoice Date	Amount
	05292026	EDUCATIONAL REIMBURSEMENT	06/03/2026	\$1,440.30
171878	NORTHWEST CONTROL COMPANY INC	\$4,094.99		
	Invoice Number	Description	Invoice Date	Amount
	SFOINV05159	CES BOILER TROUBLESHOOTING	05/12/2026	\$1,737.92
	SFOINV05160	WHS BOILER TROUBLESHOOTING	05/12/2026	\$2,357.07
171879	OATHES, RONDA	\$2,000.00		
	Invoice Number	Description	Invoice Date	Amount
	04292026	EDUCATIONAL REIMBURSEMENT	06/03/2026	\$314.60
	06032026	EDUCATIONAL REIMBURSEMENT	06/03/2026	\$1,685.40
171880	PETERSON, BRIAN	\$50.00		
	Invoice Number	Description	Invoice Date	Amount
	06032026	EDUCATIONAL REIMBURSEMENT	06/03/2026	\$50.00

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Payment Number	Payee				Net Payment Amount
171881	PETROCARD, INC.				\$11,849.85
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	C045614	KWRL FUEL	05/31/2026	\$11,849.85	
171882	PLILER, KENNY				\$1,300.65
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	06032026	MILEAGE REIMBURSEMENT	06/03/2026	\$1,300.65	
171883	PROUDFOOT-WENTZEL, STEPHANIE LEA				\$525.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	06032026	EDUCATIONAL REIMBURSEMENT	06/03/2026	\$525.00	
171884	RANSOM, TAMMY LYNN				\$1,951.27
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	06032026	EDUCATIONAL REIMBURSEMENT	06/03/2026	\$1,951.27	
171885	RIDOUT, MICHELE I				\$1,287.50
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	06032026	EDUCATIONAL REIMBURSEMENT	06/03/2026	\$1,287.50	
171886	RILEY, ASHA CHITRA				\$211.70
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	06032026	MILEAGE REIMBURSEMENT	06/03/2026	\$211.70	
171887	RYDER, STEPHANIE				\$1,081.41
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	06052026	STUDENT TRANSPORTATION MILEAGE REIMBURSEMENT	06/05/2026	\$1,081.41	
171888	SAUNDERS, ELENA MARIN GROEN				\$602.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	06032026	EDUCATIONAL REIMBURSEMENT	06/03/2026	\$602.00	

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Payment Number	Payee				Net Payment Amount
171889	SEYMOUR, ALEXANDER QUITTER				\$2,500.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	06032026	EDUCATIONAL REIMBURSEMENT	06/03/2026	\$2,500.00	
171890	SUNBELT RENTALS				\$101.48
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	183484568-0001	CABLE LOCATOR RENTAL	05/05/2026	\$101.48	
171891	THOMING-GALE, MILES M				\$2,000.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	06032026	EDUCATIONAL REIMBURSEMENT	06/03/2026	\$2,000.00	
171892	THORP, JEFFREY WALLACE				\$136.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	05222026	CDL REIMBURSEMENT	05/22/2026	\$136.00	
171893	TJ PROCESSORS LLC				\$119.75
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1610967	CULINARY SUPPLIES	05/20/2026	\$602.51	
	1628835	CULINARY CREDIT MEMO	06/04/2026	-\$482.76	
171894	TTF SOLUTIONS LLC DBA PROCARE THERAPY				\$4,808.80
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	21460971	OT & PT SERVICES WEEK OF 5/11/2026	05/17/2026	\$2,787.80	
	21466804	OT SERVICES WEEK OF 5/18/2026	05/24/2026	\$2,021.00	
171895	WIDENER, KAPRICE MARIE				\$250.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	05202026	EDUCATIONAL REIMBURSEMENT	06/03/2026	\$250.00	

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Payment Number	Payee				Net Payment Amount
171896	WOODLAND SCHOOL DIST REVOLVING				\$1,172.36
	Invoice Number	Description	Invoice Date	Amount	
	1011	RETURNED BOOK FOLEY	06/01/2026	\$10.61	
	1012	WHS LUNCH BALANCE REFUNDS	06/03/2026	\$19.80	
	1013	SENIOR LUNCH BALANCE REFUNDS	06/04/2026	\$1,141.95	
171897	YEO, DAMON D				\$200.10
	Invoice Number	Description	Invoice Date	Amount	
	05292026	MILEAGE REIMBURSEMENT	05/29/2026	\$200.10	
Regular Checks:				<u>57</u>	<u>\$124,918.42</u>
Total:				57	\$124,918.42

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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	\$1,161.75	\$123,756.67	\$124,918.42