

AP Check Register

Accounts Payable Run: 06/30/2026

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 June 25, 2026, the Board, by a _____ vote, approves payments, totaling \$309,545.56, 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 171900 through 171938, totaling \$309,545.56

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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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF063026

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
171900	ADVANCE LIGHTING, LLC				\$1,491.57
	Invoice Number	Description	Invoice Date	Amount	
	80495	LIGHTING SUPPLIES	06/11/2026	\$1,491.57	
171901	AIRGAS				\$126.14
	Invoice Number	Description	Invoice Date	Amount	
	5525304315	METAL SHOP SUPPLIES	05/31/2026	\$126.14	
171902	ALEJO-BARRAGAN, BLANCA				\$47.56
	Invoice Number	Description	Invoice Date	Amount	
	06112026	MILEAGE REIMBURSEMENT	06/11/2026	\$47.56	
171903	BELL STUDIOS				\$7,768.80
	Invoice Number	Description	Invoice Date	Amount	
	18774	WMS YEARBOOKS	06/04/2026	\$7,768.80	
171904	BRASSEL, ANNA RAMONA LASSITER				\$31.32
	Invoice Number	Description	Invoice Date	Amount	
	05312026	MILEAGE REIMBURSEMENT	06/12/2026	\$17.40	
	06122026	MILEAGE REIMBURSEMENT	06/12/2026	\$13.92	
171905	CASCADE NATURAL GAS CORP				\$5,394.81
	Invoice Number	Description	Invoice Date	Amount	
	15152691158	WHS UTILITIES	05/29/2026	\$1,210.46	
	33564100007	KWRL UTILITIES	05/29/2026	\$76.95	
	43564100006	WMS GREENHOUSE UTILITIES	05/29/2026	\$458.39	
	53564100005	WMS GYM UTILITIES	05/29/2026	\$512.98	

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Payment Number	Payee				Net Payment Amount
171905	CASCADE NATURAL GAS CORP				\$5,394.81
	Invoice Number	Description	Invoice Date	Amount	
	77564100004	CES UTILITIES	05/29/2026	\$165.82	
	84564100000	WMS UTILITIES	05/29/2026	\$1,134.03	
	95864100003	NFE UTILITIES	05/29/2026	\$1,836.18	
171906	CLARK COLLEGE				\$24,600.42
	Invoice Number	Description	Invoice Date	Amount	
	CLARKRD0626	RUNNING START SERVICES JUNE 2026	06/01/2026	\$24,600.42	
171907	CLARKE, BRIANIE				\$21.77
	Invoice Number	Description	Invoice Date	Amount	
	06112026	STUDENT VISION BOARD REIMBURSEMENT	06/11/2026	\$21.77	
171908	COLUMBIA TECHNICAL, LLC				\$323.23
	Invoice Number	Description	Invoice Date	Amount	
	45058	YALE WATER SAMPLES AND MONTHLY SERVICE MAY 2026	06/08/2026	\$323.23	
171909	CUSICK, TIFFANY A				\$65.25
	Invoice Number	Description	Invoice Date	Amount	
	06302026	MILEAGE REIMBURSEMENT	06/30/2026	\$65.25	
171910	DEPARTMENT OF LICENSING				\$30.00
	Invoice Number	Description	Invoice Date	Amount	
	L0300412037	ABSTRACT DRIVING RECORDS	06/01/2026	\$30.00	
171911	DUKES, ANNIKA L				\$349.00
	Invoice Number	Description	Invoice Date	Amount	
	06032026	EDUCATIONAL REIMBURSEMENT	06/03/2026	\$349.00	

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Payment Number	Payee				Net Payment Amount
171912	EKERSON, MATTILYN JANE				\$2,500.00
	Invoice Number	Description	Invoice Date	Amount	
	05212026	EDUCATIONAL REIMBURSEMENT	05/21/2026	\$2,500.00	
171913	ESD 112				\$63,080.05
	Invoice Number	Description	Invoice Date	Amount	
	1002603414	FLORENS ACADEMY SERVICES MAY 2026	05/29/2026	\$17,626.00	
	1002603418	QUEST ACADEMY SERVICES MAY 2026	05/29/2026	\$34,564.05	
	1002603427	SPERO CENTER SERVICES MAY 2026	05/29/2026	\$8,085.00	
	1002603507	E-RATE CONSULTATION SERVICES CONTRACT	05/29/2026	\$2,805.00	
171914	FORGEY, CRISTINA M				\$64.90
	Invoice Number	Description	Invoice Date	Amount	
	06082026	WORK SHOE REIMBURSEMENT	06/08/2026	\$64.90	
171915	GENERAL PARTS LLC				\$486.58
	Invoice Number	Description	Invoice Date	Amount	
	6662063	GARBAGE DISPOSAL REPAIR	11/29/2025	\$486.58	
171916	GUSTAFSON, TORRENCE				\$206.05
	Invoice Number	Description	Invoice Date	Amount	
	06102026	MILEAGE REIMBURSEMENT	06/10/2026	\$206.05	
171917	HARRY'S KEY SERVICE, INC.				\$25.81
	Invoice Number	Description	Invoice Date	Amount	
	11260392	KEYS	06/05/2026	\$25.81	

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Payment Number	Payee	Net Payment Amount		
171918	JOHNSON, MICHELLE	\$100.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	0611226	WORK SHOE REIMBURSEMENT	06/11/2026	\$100.00
171919	JONES, PAUL B	\$522.77		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	05212026	ACCOMPANIST MAY 2026	05/21/2026	\$522.77
171920	JUBITZ FLEET SERVICES	\$20,726.55		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	CL1250797	KWRL FUEL	06/08/2026	\$10,090.60
	CL1252740	KWRL FUEL	06/15/2026	\$10,635.95
171921	LINS, MARY PATRICE	\$664.63		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	01082025	EDUCATIONAL REIMBURSEMENT	06/04/2026	\$157.00
	06042026	MILEAGE REIMBURSEMENT	06/04/2026	\$32.63
	060420262	EDUCATIONAL REIMBURSEMENT	06/04/2026	\$125.00
	11302025	EDUCATIONAL REIMBURSEMENT	06/04/2026	\$350.00
171922	LOWER COLUMBIA COLLEGE	\$22,136.66		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	PC-0000004629	RUNNING START SERVICES JUNE 2026	06/05/2026	\$20,009.82
	PC-0000004632	OPEN DOORS SERVICES JUNE 2026	06/09/2026	\$2,126.84

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Payment Number	Payee				Net Payment Amount
171923	MARTINEZ, ALISA				\$81.53
	Invoice Number	Description	Invoice Date	Amount	
	05112026	WORK SHOE REIMBURSEMENT	05/11/2026	\$81.53	
171924	MEIZE, JONI VAL				\$78.01
	Invoice Number	Description	Invoice Date	Amount	
	06152026	MILEAGE REIMBURSEMENT	06/15/2026	\$78.01	
171925	MONAHAN, KARA				\$100.00
	Invoice Number	Description	Invoice Date	Amount	
	06082026	COACHING CLINIC REIMBURSEMENT	06/08/2026	\$100.00	
171926	NOBLE, LINDSAY BROOK				\$146.74
	Invoice Number	Description	Invoice Date	Amount	
	06122026	MILEAGE REIMBURSEMENT	06/12/2026	\$146.74	
171927	NORTH FORK LANDSCAPE INC.				\$1,429.03
	Invoice Number	Description	Invoice Date	Amount	
	3903	WHS FLOWER BED BARK	06/03/2026	\$1,429.03	
171928	NORTHWEST CONTROL COMPANY INC				\$4,801.39
	Invoice Number	Description	Invoice Date	Amount	
	SFOINV05359	WHS WATER HEATER REPAIR	06/04/2026	\$4,801.39	
171929	PETROCARD, INC.				\$68,650.58
	Invoice Number	Description	Invoice Date	Amount	
	8803921-IN	KWRL FUEL	06/08/2026	\$55,142.88	
	C058342	KWRL FUEL	06/15/2026	\$13,507.70	

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Payment Number	Payee				Net Payment Amount
171930	PLILER, KENNY				\$667.00
	Invoice Number	Description	Invoice Date	Amount	
	06172026	MILEAGE REIMBURSEMENT	06/17/2026	\$667.00	
171931	PORTER FOSTER RORICK, LLP				\$15,450.00
	Invoice Number	Description	Invoice Date	Amount	
	124258	DISTRICT LEGAL SERVICES AND SEMI ANNUAL RETAINER	06/05/2026	\$15,450.00	
171932	ROSKOSKI, CRYSTAL R				\$30.02
	Invoice Number	Description	Invoice Date	Amount	
	05302026	MILEAGE REIMBURSEMENT	05/30/2026	\$30.02	
171933	SODEXO, INC & AFFILIATES				\$58,536.47
	Invoice Number	Description	Invoice Date	Amount	
	1003157584	FOOD SERVICES MAY 2026	06/05/2026	\$58,536.47	
171934	TERRY, ANDRIA				\$153.70
	Invoice Number	Description	Invoice Date	Amount	
	06082026	MILEAGE REIMBURSEMENT	06/08/2026	\$153.70	
171935	TJ PROCESSORS LLC				\$1,117.98
	Invoice Number	Description	Invoice Date	Amount	
	1601062	CULINARY SUPPLIES	05/12/2026	\$635.22	
	1626386	CULINARY SUPPLIES	06/02/2026	\$482.76	
171936	TTF SOLUTIONS LLC DBA PROCARE THERAPY				\$6,312.00
	Invoice Number	Description	Invoice Date	Amount	
	21471802	PT SERVICES WEEK OF 5/18/2026	05/31/2026	\$737.75	
	21472431	PT & OT SERVICES WEEK OF 5/25/2026	05/31/2026	\$2,768.50	

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171936	TTF SOLUTIONS LLC DBA PROCARE THERAPY				\$6,312.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	21476946	PT & OT SERVICES WEEK OF 6/1/2026	06/07/2026	\$2,805.75	
171937	WILBUR-ELLIS LCC				\$1,194.61
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	17838197	PERF TRIPLE START FOR GROUNDS	05/19/2026	\$1,194.61	
171938	WILLIFORD, GORDON EUGENE				\$32.63
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	06102026	MILEAGE REIMBURSEMENT	06/10/2026	\$32.63	
Regular Checks:				39	\$309,545.56
Total:				39	\$309,545.56

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$309,545.56	\$309,545.56