

AP Check Register

Accounts Payable Run: 07/16/2026

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 July 16, 2026, the Board, by a _____ vote, approves payments, totaling \$97,380.67, 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 171968 through 172009, totaling \$97,380.67

☐ 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

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Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
171968	ADVANCED ELECTRIC SIGNS	\$64.74		
	Invoice Number	Description	Invoice Date	Amount
	4386-26	CES & WMS DOOR PLAQUES	06/17/2026	\$64.74
171969	BLOTTENBERGER, DANIEL JOEL	\$38.43		
	Invoice Number	Description	Invoice Date	Amount
	06292026	MILEAGE REIMBURSEMENT	06/29/2026	\$38.43
171970	BROWN, STACY LOUISE	\$1,017.94		
	Invoice Number	Description	Invoice Date	Amount
	07012026	MILEAGE REIMURSEMENT	07/01/2026	\$1,017.94
171971	BURGIN, STACEY RAE	\$211.00		
	Invoice Number	Description	Invoice Date	Amount
	06222026	CDL REIMBURSEMENT	06/22/2026	\$211.00
171972	CANON FINANCIAL SERVICES	\$7,189.32		
	Invoice Number	Description	Invoice Date	Amount
	43346481	DISTRICT COPIERS	06/11/2026	\$6,973.20
	43384011	DISTRICT COPIERS	06/11/2026	\$216.12
171973	CASCADE NATURAL GAS CORP	\$3,264.84		
	Invoice Number	Description	Invoice Date	Amount
	15152691158	WHS UTILITIES	06/30/2026	\$676.83
	33564100007	KWRL UTILITIES	06/30/2026	\$51.90
	43564100006	WMS GREENHOUSE UTILITIES	06/30/2026	\$270.85
	53564100005	WMS GYM UTILITIES	06/30/2026	\$259.47

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171973	CASCADE NATURAL GAS CORP				\$3,264.84
	Invoice Number	Description	Invoice Date	Amount	
	77564100004	CES UTILITIES	06/30/2026	\$63.64	
	84564100000	WMS UTILITIES	06/30/2026	\$564.31	
	95864100003	NFE UTILITIES	06/30/2026	\$1,377.84	
171974	COLUMBIA LANGUAGE SERVICES INC				\$227.00
	Invoice Number	Description	Invoice Date	Amount	
	38127	INTERPRETING SERVICES JUNE 2026	07/06/2026	\$227.00	
171975	COLUMBIA TECHNICAL, LLC				\$347.23
	Invoice Number	Description	Invoice Date	Amount	
	45104	YALE WATER SAMPLES AND MONTHLY SERVICE JUNE 2026	07/03/2026	\$347.23	
171976	CRETSINGER, JESSICA L				\$55.83
	Invoice Number	Description	Invoice Date	Amount	
	06262026	MILEAGE REIMBURSEMENT	06/26/2026	\$55.83	
171977	DAVIES, NICHOLAS EVAN				\$540.85
	Invoice Number	Description	Invoice Date	Amount	
	07012026	MILEAGE REIMBURSEMENT	07/01/2026	\$540.85	
171978	DOWSE, SPRING				\$16.75
	Invoice Number	Description	Invoice Date	Amount	
	06262026	MILEAGE REIMBURSEMENT	06/26/2026	\$16.75	
171979	EDMUND, DEVEREAUX				\$500.00
	Invoice Number	Description	Invoice Date	Amount	
	502	WHS 2026 GRADUATION PHOTOS	06/05/2026	\$500.00	

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Payment Number	Payee	Net Payment Amount		
171980	ESD 112	\$19,935.65		
	Invoice Number	Description	Invoice Date	Amount
	1002603653	CIM CONTRACT MAY 2026	06/15/2026	\$9,619.94
	1002603726	CAREER CONNECT SW AGREEMENT	06/22/2026	\$1,233.50
	1002603742	COMMUNICATIONS RETAINER CONTRACT	06/18/2026	\$7,140.00
	1002603807	AUDIOLOGICAL COOP SERVICES	06/22/2026	\$1,190.10
	1002603814	HEARING SCREENING SERVICES	06/22/2026	\$752.11
171981	GUILLEN, SAVANNAH M	\$34.95		
	Invoice Number	Description	Invoice Date	Amount
	06082026	MILEAGE REIMBURSEMENT	06/24/2026	\$16.68
	12182025	MILEAGE REIMBURSEMENT	06/24/2026	\$18.27
171982	HAINES, TIMOTHY WAYNE	\$38.43		
	Invoice Number	Description	Invoice Date	Amount
	06292026	MILEAGE REIMBURSEMENT	06/29/2026	\$38.43
171983	HAVIG, JENNIFER J	\$533.60		
	Invoice Number	Description	Invoice Date	Amount
	07012026	MILEAGE REIMBURSEMENT	07/01/2026	\$533.60
171984	HOCKINSON HIGH SCHOOL	\$500.00		
	Invoice Number	Description	Invoice Date	Amount
	160	WHS BOYS SWIMMING FEES	12/01/2025	\$500.00

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Payment Number	Payee	Net Payment Amount		
171985	HOLMES, MELANIE SUE	\$884.50		
	Invoice Number	Description	Invoice Date	Amount
	06232026	MILEAGE REIMBURSEMENT	06/23/2026	\$884.50
171986	JOHNSON CONTROLS SECURITY SOLUTIONS	\$1,525.01		
	Invoice Number	Description	Invoice Date	Amount
	42540465	QUARTERLY MONITORING YALE	06/13/2026	\$215.74
	42540482	QUARTERLY MONITORING CES	06/13/2026	\$317.68
	42540484	QUARTERLY MONITORING NFES	06/13/2026	\$472.83
	42540485	QUARTERLY MONITORING WHS	06/13/2026	\$201.08
	42540486	QUARTERLY MONITORING WMS	06/13/2026	\$317.68
171987	JUBITZ FLEET SERVICES	\$6,014.72		
	Invoice Number	Description	Invoice Date	Amount
	CL1256984	KWRL FUEL	06/22/2026	\$6,014.72
171988	LAMARSNA, KRISTEN ELIZABETH	\$56.77		
	Invoice Number	Description	Invoice Date	Amount
	07022026	MILEAGE REIMBURSEMENT	07/02/2026	\$56.77
171989	LANGUAGELINK	\$31.24		
	Invoice Number	Description	Invoice Date	Amount
	334099	INTERPRETING SERVICES MAY 2026	06/01/2026	\$31.24
171990	LEVEL 3 FINANCING, INC.	\$696.78		
	Invoice Number	Description	Invoice Date	Amount
	792233948	KWRL PPL INTERNET	07/01/2026	\$696.78

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Payment Number	Payee	Net Payment Amount		
171991	LINDSAY, CANDICE	\$36.25		
	Invoice Number	Description	Invoice Date	Amount
	06102026	MILEAGE REIMBURSEMENT	06/10/2026	\$36.25
171992	LIVINGSTON, JENIFER LYNN	\$211.00		
	Invoice Number	Description	Invoice Date	Amount
	06262026	CDL REIMBURSEMENT	06/26/2026	\$211.00
171993	MATHISEN, SHELBY ANN	\$46.98		
	Invoice Number	Description	Invoice Date	Amount
	06232026	MILEAGE REIMBURSEMENT	06/23/2026	\$46.98
171994	MAYES, RUSHING PAUL	\$566.95		
	Invoice Number	Description	Invoice Date	Amount
	07012026	MILEAGE REIMBURSEMENT	07/01/2026	\$566.95
171995	MICRO K12	\$35,041.61		
	Invoice Number	Description	Invoice Date	Amount
	0596667	NEWLINE 86" Q PRO SERIES 4K LED MULTI-TOUCH DISPLAY PER QUOTE #Q47821-3	06/30/2026	\$11,635.94
	0596690	NEWLINE 86" Q PRO SERIES 4K LED MULTI-TOUCH DISPLAY PER QUOTE #Q47989	06/30/2026	\$5,817.97
	0596802	20 ASUS CHROMEBOOKS AND GOOGLE CHROME OS MANAGEMENT PER QUOTE #Q47972-4	07/01/2026	\$17,587.70
171996	MILLER NASH	\$2,016.06		
	Invoice Number	Description	Invoice Date	Amount
	2287059	FEES FOR CAP. FACILITIES PLAN	06/30/2026	\$2,016.06
171997	NORTHWEST CONTROL COMPANY INC	\$5,787.84		
	Invoice Number	Description	Invoice Date	Amount
	SFOINV05452	WMS SAFETY RELIEF VALVE REPLACEMENT	06/16/2026	\$2,789.84

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171997	NORTHWEST CONTROL COMPANY INC				\$5,787.84
	Invoice Number	Description	Invoice Date	Amount	
	SFOINV05453	CES SAFETY RELIEF VALVE REPLACEMENT	06/16/2026	\$2,998.00	
171998	OTIS ELEVATOR COMPANY				\$587.22
	Invoice Number	Description	Invoice Date	Amount	
	100402168632	NFES QUARTERLY ELEVATOR MAINTENANCE	12/15/2025	\$587.22	
171999	PETROCARD, INC.				\$2,130.60
	Invoice Number	Description	Invoice Date	Amount	
	C069665	KWRL FUEL	06/30/2026	\$2,130.60	
172000	ROSKOSKI, CRYSTAL R				\$26.68
	Invoice Number	Description	Invoice Date	Amount	
	06302026	MILEAGE REIMBURSEMENT	07/01/2026	\$26.68	
172001	RYDER, STEPHANIE				\$2,064.51
	Invoice Number	Description	Invoice Date	Amount	
	05312026	STUDENT TRANSPORTATION MILEAGE REIMBURSEMENT	07/01/2026	\$1,179.72	
	06172026	STUDENT TRANSPORTATION MILEAGE REIMBURSEMENT	07/01/2026	\$884.79	
172002	TESTER, MONA				\$38.43
	Invoice Number	Description	Invoice Date	Amount	
	06292026	MILEAGE REIMBURSEMENT	06/29/2026	\$38.43	
172003	TOOLEY, KELLIE				\$51.62
	Invoice Number	Description	Invoice Date	Amount	
	06232026	MILEAGE REIMBURSEMENT	06/23/2026	\$51.62	

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Payment Number	Payee	Net Payment Amount		
172004	TTF SOLUTIONS LLC DBA PROCARE THERAPY	\$3,201.87		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	21480720	PT & OT SERVICES WEEK OF 6/8/2026	06/14/2026	\$3,201.87
172005	URBINA, CARLOS A	\$38.43		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	06292026	MILEAGE REIMBURSEMENT	06/29/2026	\$38.43
172006	WHEELER'S COLLISION & PAINT	\$1,291.80		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	5112738	REPAIRS TO BUS #007	04/30/2026	\$1,291.80
172007	WILLIFORD, GORDON EUGENE	\$12.69		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	06222026	MILEAGE REIMBURSEMENT	06/22/2026	\$12.69
172008	WOODLAND SCHOOL DIST REVOLVING	\$313.15		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	1014	FOOD SERVICE REFUND	06/22/2026	\$100.00
	1015	FOOD SERVICE REFUND	06/22/2026	\$151.65
	1017	FOOD SERVICE REFUND	06/23/2026	\$61.50
172009	YEO, DAMON D	\$191.40		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	06302026	MILEAGE REIMBURSEMENT	06/30/2026	\$191.40
Regular Checks:				42
Total:				42
				\$97,380.67
				\$97,380.67

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$313.15	\$97,067.52	\$97,380.67