

## AP Check Register

Accounts Payable Run: 08/13/2026

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 August 13, 2026, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$40,930.44, 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 172067 through 172084, totaling \$40,930.44

☐ 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: 08/13/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF081326

Run Type: R - Regular

| Payment Number | Payee                      | Net Payment Amount          |                     |               |
|----------------|----------------------------|-----------------------------|---------------------|---------------|
| 172067         | ADVANCED ELECTRIC SIGNS    | \$53.95                     |                     |               |
|                | <u>Invoice Number</u>      | <u>Description</u>          | <u>Invoice Date</u> | <u>Amount</u> |
|                | 4446-26                    | KWRL DECALS                 | 07/24/2026          | \$53.95       |
| 172068         | BARNES, VICKY ANN          | \$423.40                    |                     |               |
|                | <u>Invoice Number</u>      | <u>Description</u>          | <u>Invoice Date</u> | <u>Amount</u> |
|                | 04272026                   | MILEAGE REIMBURSEMENT       | 07/21/2026          | \$194.30      |
|                | 06092026                   | MILEAGE REIMBURSEMENT       | 07/21/2026          | \$229.10      |
| 172069         | BRINSON, NEIL CARTER       | \$183.86                    |                     |               |
|                | <u>Invoice Number</u>      | <u>Description</u>          | <u>Invoice Date</u> | <u>Amount</u> |
|                | 07312026                   | MILEAGE REIMBURSEMENT       | 07/31/2026          | \$183.86      |
| 172070         | CASCADE NATURAL GAS CORP   | \$2,156.92                  |                     |               |
|                | <u>Invoice Number</u>      | <u>Description</u>          | <u>Invoice Date</u> | <u>Amount</u> |
|                | 15152691158                | WHS UTILITIES               | 08/21/2026          | \$296.56      |
|                | 33564100007                | KWRL UTILITIES              | 07/30/2026          | \$45.37       |
|                | 43564100006                | WMS GREENHOUSE UTILITIES    | 07/30/2026          | \$37.54       |
|                | 53564100005                | WMS GYM UTILITIES           | 07/30/2026          | \$181.94      |
|                | 77564100004                | CES UTILITIES               | 07/30/2026          | \$55.80       |
|                | 84564100000                | WMS UTILITIES               | 07/30/2026          | \$421.03      |
|                | 95864100003                | NFE UTILITIES               | 07/30/2026          | \$1,118.68    |
| 172071         | DEPT OF LABOR & INDUSTRIES | \$270.80                    |                     |               |
|                | <u>Invoice Number</u>      | <u>Description</u>          | <u>Invoice Date</u> | <u>Amount</u> |
|                | 404891                     | KWRL PPL BOILER CERTIFICATE | 07/02/2026          | \$237.00      |

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|----------------|-----------------------------|---------------------------------------|---------------------|---------------|
| 172071         | DEPT OF LABOR & INDUSTRIES  | \$270.80                              |                     |               |
|                | <b>Invoice Number</b>       | <b>Description</b>                    | <b>Invoice Date</b> | <b>Amount</b> |
|                | 405862                      | CES BOILER CERTIFICATE                | 07/27/2026          | \$33.80       |
| 172072         | ESD 112                     | \$18,973.21                           |                     |               |
|                | <b>Invoice Number</b>       | <b>Description</b>                    | <b>Invoice Date</b> | <b>Amount</b> |
|                | 1002604046                  | CES TARDY PASSES AND STUDENT MESSAGES | 06/30/2026          | \$366.78      |
|                | 1002604117                  | QUEST ESY SERVICES JULY 2026          | 07/15/2026          | \$4,100.00    |
|                | 1002604202                  | CIM CONTRACT JULY 2026                | 07/24/2026          | \$9,618.13    |
|                | 1002604226                  | OPEN ENROLLMENT SERVICES JULY 2026    | 07/24/2026          | \$4,888.30    |
| 172073         | ESTATE OF WALTER HOLMES     | \$175.10                              |                     |               |
|                | <b>Invoice Number</b>       | <b>Description</b>                    | <b>Invoice Date</b> | <b>Amount</b> |
|                | 08052026                    | JULY FINAL PAYCHECK                   | 08/05/2026          | \$175.10      |
| 172074         | HERFF JONES                 | \$166.25                              |                     |               |
|                | <b>Invoice Number</b>       | <b>Description</b>                    | <b>Invoice Date</b> | <b>Amount</b> |
|                | 26150                       | TEAM DIPLOMAS AND BILINGUAL CORDS     | 08/04/2026          | \$166.25      |
| 172075         | JONES LANDSCAPE, INC        | \$1,287.00                            |                     |               |
|                | <b>Invoice Number</b>       | <b>Description</b>                    | <b>Invoice Date</b> | <b>Amount</b> |
|                | 64038                       | LANDSCAPING SERVICES JUNE 2026        | 07/22/2026          | \$1,287.00    |
| 172076         | LAMARSNA, KRISTEN ELIZABETH | \$172.62                              |                     |               |
|                | <b>Invoice Number</b>       | <b>Description</b>                    | <b>Invoice Date</b> | <b>Amount</b> |
|                | 07272026                    | MILEAGE REIMBURSEMENT                 | 07/27/2026          | \$26.68       |
|                | 08062026                    | MILEAGE REIMBURSEMENT                 | 08/06/2026          | \$145.94      |

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| Payment Number | Payee                       | Net Payment Amount                                                      |                     |               |
|----------------|-----------------------------|-------------------------------------------------------------------------|---------------------|---------------|
| 172077         | LEVEL 3 FINANCING, INC.     | \$696.76                                                                |                     |               |
|                | <b>Invoice Number</b>       | <b>Description</b>                                                      | <b>Invoice Date</b> | <b>Amount</b> |
|                | 796236713                   | KWRL INTERNET PPL                                                       | 08/01/2026          | \$696.76      |
| 172078         | MICRO K12                   | \$668.98                                                                |                     |               |
|                | <b>Invoice Number</b>       | <b>Description</b>                                                      | <b>Invoice Date</b> | <b>Amount</b> |
|                | 0597252                     | 20 ASUS CHROMEBOOKS AND GOOGLE CHROME OS MANAGEMENT PER QUOTE #Q47972-4 | 07/22/2026          | \$668.98      |
| 172079         | MILLER NASH                 | \$1,116.00                                                              |                     |               |
|                | <b>Invoice Number</b>       | <b>Description</b>                                                      | <b>Invoice Date</b> | <b>Amount</b> |
|                | 2289457                     | FEES FOR CAP. FACILITIES PLAN                                           | 07/31/2026          | \$1,116.00    |
| 172080         | PETROCARD, INC.             | \$1,369.34                                                              |                     |               |
|                | <b>Invoice Number</b>       | <b>Description</b>                                                      | <b>Invoice Date</b> | <b>Amount</b> |
|                | C094211                     | KWRL FUEL                                                               | 07/31/2026          | \$1,369.34    |
| 172081         | SUNBELT RENTALS             | \$1,639.37                                                              |                     |               |
|                | <b>Invoice Number</b>       | <b>Description</b>                                                      | <b>Invoice Date</b> | <b>Amount</b> |
|                | 185793798-0001              | EQUIPMENT RENTAL                                                        | 07/10/2026          | \$1,541.05    |
|                | 186358312-0001              | EQUIPMENT RENTAL                                                        | 07/13/2026          | \$98.32       |
| 172082         | U.S. BANK                   | \$700.00                                                                |                     |               |
|                | <b>Invoice Number</b>       | <b>Description</b>                                                      | <b>Invoice Date</b> | <b>Amount</b> |
|                | 8276331                     | UNLIMITED TAX GENERAL OBLIGATION REFUNDING BOND                         | 07/24/2026          | \$350.00      |
|                | 8276332                     | UNLIMITED TAX GENERAL OBLIGATION REFUNDING BONDS 2023                   | 07/24/2026          | \$350.00      |
| 172083         | WASHINGTON OFFICIALS ASSOC. | \$632.00                                                                |                     |               |
|                | <b>Invoice Number</b>       | <b>Description</b>                                                      | <b>Invoice Date</b> | <b>Amount</b> |
|                | 19745                       | WMS BOYS SOCCER OFFICALS                                                | 07/30/2026          | \$632.00      |

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|-----------------|-----------------------|-------------------------------------|--------------|--------------------|
| 172084          | WOODLAND WA UTILITIES | \$10,244.88                         |              |                    |
|                 | Invoice Number        | Description                         | Invoice Date | Amount             |
|                 | 2025-00000-00487      | CES WATER AND SEWER                 | 07/21/2026   | \$814.36           |
|                 | 2025-00000-00488      | TEAM PORTABLE WATER AND SEWER       | 07/21/2026   | \$88.71            |
|                 | 2025-00000-00489      | DISTRICT OFFICE WATER AND SEWER     | 07/21/2026   | \$547.51           |
|                 | 2025-00000-00490      | KWRL WATER AND SEWER                | 07/21/2026   | \$464.84           |
|                 | 2025-00000-00491      | NFE WATER AND SEWER                 | 07/21/2026   | \$927.83           |
|                 | 2025-00000-01847      | WHS ATHLETIC FIELD IRRIGATION WATER | 07/21/2026   | \$407.39           |
|                 | 2025-00000-01848      | LRA WATER AND SEWER                 | 07/21/2026   | \$88.71            |
|                 | 2025-00000-02499      | WHS IRRIGATION WATER                | 07/21/2026   | \$3,798.07         |
|                 | 2025-00000-02500      | WHS WATER AND SEWER                 | 07/21/2026   | \$1,798.75         |
|                 | 2025-00000-04632      | WMS WATER AND SEWER                 | 07/21/2026   | \$1,203.47         |
|                 | 2025-00000-4637       | WMS WATER AND SEWER                 | 07/21/2026   | \$105.24           |
| Regular Checks: |                       |                                     |              | 18                 |
| Total:          |                       |                                     |              | 18                 |
|                 |                       |                                     |              | \$40,930.44        |
|                 |                       |                                     |              | <b>\$40,930.44</b> |

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WOODLAND SCHOOL DISTRICT

### Fund Summary

| Fund              | Balance Sheet | Revenue | Expense     | Total       |
|-------------------|---------------|---------|-------------|-------------|
| 10 - General Fund | \$175.10      | \$0.00  | \$40,755.34 | \$40,930.44 |