AP Check Register

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 September 10, 2026, the Board, by a _________________ vote, approves payments, totaling $163,435.61, 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 172141 through 172165, totaling $163,435.61

☐ In addition to the Check Summary Report below, we have also reviewed the following related documentation:

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Secretary ______________________________ Board Member ______________________________

Board Member ______________________________ Board Member ______________________________

Board Member ______________________________ Board Member ______________________________

Accounts Payable Run: GF091526 **Run Type:** R - Regular

Payment Number	Payee				Net Payment Amount
172141	AMPLIFY EDUCATION INC				$5,000.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	CM-8880015189	CREDIT MEMO	08/25/2026	-$395.01	
	INV-474874	2026-27 MCLASS STUDENT LICENSE PER QUOTE Q-782073-1	07/02/2026	$5,395.01	
172142	COWLITZ COUNTY TREASURER				$32,685.84
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	3004595	PROPERTY TAXES PARCEL NUMBER 5085301000	09/01/2026	$117.04	
	3004596	PROPERTY TAXES PARCEL NUMBER 508540100	09/01/2026	$20,223.66	
	3042310	PROPERTY TAXES PARCEL NUMBER 50420	09/01/2026	$103.44	
	3042578	PROPERTY TAXES PARCEL NUMBER 50431	09/01/2026	$1,000.00	
	3042626	PROPERTY TAXES PARCEL NUMBER 50482	09/01/2026	$6,025.01	
	3042627	PROPERTY TAXES PARCEL NUMBER 5048201	09/01/2026	$720.23	
	3042649	PROPERTY TAXES PARCEL NUMBER 50504	09/01/2026	$4,191.26	
	3042655	PROPERTY TAXES PARCEL NUMBER 50509	09/01/2026	$199.19	
	3042684	PROPERTY TAXES PARCEL NUMBER 505350100	09/01/2026	$51.18	
	3042685	PROPERTY TAXES PARCEL NUMBER 505350200	09/01/2026	$54.83	
172143	ESD112-RISK				$1,000.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	RMC26-161/25-31-13	DEDUTIBLE FOR WHS BROKEN WINDOW	09/03/2026	$1,000.00	

AP Check Register

Accounts Payable Run: GF091526 **Run Type:** R - Regular

Payment Number	Payee				Net Payment Amount
172144	FLANAGAN, DANIELLE SUSANNE				$117.74
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	09022026	MILEAGE REIMBURSEMENT	09/01/2026	$117.74	
172145	GUSTAFSON, TORRENCE				$58.87
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	09022026	MILEAGE REIMBURSEMENT	09/01/2026	$58.87	
172146	IMAGINE LEARNING LLC				$15,106.50
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	1166730	2026-27 ODYSSEYWARE RENEWAL PER QUOTE #Q-236562	08/26/2026	$4,950.00	
	1166776	2026-27 IMAGINE EDGEEX RENEWAL PER QUOTE #Q-236563	08/26/2026	$10,156.50	
172147	IXL LEARNING INC				$7,845.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	S602096	IXL SITE LICENSE WMS MATH	09/08/2026	$7,845.00	
172148	JACKSON, BRANDY				$14.95
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	08242026	FIRST AID REIMBURSEMENT	08/24/2026	$14.95	
172149	KAMEL, MATTHEW				$88.31
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	08282026	MILEAGE REIMBURSEMENT	08/28/2026	$88.31	
172150	KOLORKRAZE				$2,800.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	21319	WHS ENGLISH AND SPANISH PLANNERS	08/17/2026	$2,800.00	

AP Check Register

Accounts Payable Run: GF091526 **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
172151	MATHISEN, SHELBY ANN	$10.73

Invoice Number	Description	Invoice Date	Amount
08312026	MILEAGE REIMBURSEMENT	08/31/2026	$10.73

Payment Number	Payee	Net Payment Amount
172152	MICRO K12	$1,332.22

Invoice Number	Description	Invoice Date	Amount
0598064	2026-27 ERATE PURCHASE	08/31/2026	$1,332.22

Payment Number	Payee	Net Payment Amount
172153	MILLER NASH	$1,950.86

Invoice Number	Description	Invoice Date	Amount
2291595	FEES FOR CAP. FACILITIES PLAN	08/31/2026	$1,950.86

Payment Number	Payee	Net Payment Amount
172154	MOSA MACK SCIENCE INC	$615.25

Invoice Number	Description	Invoice Date	Amount
INV-1989	MOSA MACK PRO SUBSCRIPTION	08/24/2026	$615.25

Payment Number	Payee	Net Payment Amount
172155	NORTHWEST TEXTBOOK DEPOSITORY	$38,206.92

Invoice Number	Description	Invoice Date	Amount
114-388-545	K-4 READY MATH STUDENT WORKBOOKS	08/20/2026	$11,779.51
114-388-546	K-4 READY MATH STUDENT WORKBOOKS	08/20/2026	$17,669.26
114-388-547	K-4 READY MATH STUDENT WORKBOOKS	08/20/2026	$6,845.89
114-388-548	K-4 READY MATH STUDENT WORKBOOKS	08/20/2026	$1,912.26

Payment Number	Payee	Net Payment Amount
172156	PALADINS LLC	$1,131.00

Invoice Number	Description	Invoice Date	Amount
109	KWRL INSERVICE DE-ESCALATION/STUDENT RELATIONSHIP TRAINING PER QUOTE #104	09/01/2026	$1,131.00

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Accounts Payable Run: GF091526 **Run Type:** R - Regular

Payment Number	Payee				Net Payment Amount
172157	RENAISSANCE LEARNING INC				$9,431.10
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	INV5730680	ANNUAL ALL PRODUCT RENAISSANCE PLATFORM, DATA INTEGRATION MAINTENANCE, AND READER SUBSCRIPTION 2026-27 SY	08/31/2026	$9,431.10	
172158	SEYMOUR, ALEXANDER QUITTER				$29.44
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	08312026	MILEAGE REIMBURSEMENT	09/01/2026	$29.44	
172159	THATCHER, TERESA MICHELLE				$12.95
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	09022026	FIRST AID REIMBURSEMENT	09/01/2026	$12.95	
172160	TOOLEY, KELLIE				$41.18
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	08312026	MILEAGE REIMBURSEMENT	08/31/2026	$41.18	
172161	TRANE U.S. INC.				$39,427.58
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	314961050	WMS HVAC WORK	10/30/2024	$39,427.58	
172162	TTF SOLUTIONS LLC DBA PROCARE THERAPY				$473.30
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	21497594	PT SERVICES WEEK OF 8/10/2026	08/16/2026	$473.30	
172163	WIAA				$4,335.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	47034	WHS MEMBERSHIP AND ANNUAL FEES 2026-27	08/05/2026	$4,335.00	

Accounts Payable Run: GF091526 **Run Type:** R - Regular

Payment Number	Payee				Net Payment Amount
172164	WILSON LANGUAGE TRAINING CORP				$1,650.87
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	INV151858	LEARNING ONLINE: MATH MANUAL ENTRY	08/26/2026	$1,650.87	
172165	WOODLAND SCHOOL DIST REVOLVING				$70.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	1023	BUS LICENSING	09/03/2026	$70.00	

Regular Checks:	25	$163,435.61
Total:	**25**	**$163,435.61**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	$0.00	$0.00	$163,435.61	$163,435.61