

AP Check Register

Accounts Payable Run: 09/15/2026

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 September 10, 2026, the Board, by a _____ vote, approves payments, totaling \$71,843.96, 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 172166 through 172179, totaling \$71,843.96

☐ 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: 09/15/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GFA091526

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172166	CLARK-COWLITZ FIRE RESCUE	\$1,285.62		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	1808	2025-2026 FIRE DISTRICT APPORTIONMENT	09/25/2026	\$1,285.62
172167	CORE MECHANICAL LLC	\$8,869.38		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	1234	BUS BARN SEWER BELLY REPAIR PER QUOTE DATED 3/4/2026. PREVAILING WAGES APPLY.	03/18/2026	\$8,869.38
172168	ESD 112	\$27,244.13		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	1002604305	FLORENS ACADEMY SERVICES JULY 2026	07/31/2026	\$17,626.00
	1002604449	CIM CONTRACT AUGUST 2026	08/19/2026	\$9,618.13
172169	ESD112-RISK	\$1,000.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	08172026	BUS #223 DEDUCTIBLE	08/17/2026	\$1,000.00
172170	HADALLER, SARAH M	\$50.61		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	08242026	MILEAGE REIMBURSEMENT	08/24/2026	\$50.61
172171	HARRY'S KEY SERVICE INC.	\$1,654.11		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	76199	REKEY NFES	08/04/2026	\$1,654.11
172172	HUDDLESTON, MALINDA K.	\$153.70		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	08102026	MILEAGE REIMBURSEMENT	08/10/2026	\$153.70

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Payment Number	Payee				Net Payment Amount
172173	JONES LANDSCAPE INC				\$1,287.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	64141	LANSCAPE SERVCIES JULY 2025	09/01/2026	\$1,287.00	
172174	JUBITZ FLEET SERVICES				\$5,491.50
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	CL1285790	KWRL FUEL	08/31/2026	\$5,491.50	
172175	KOLORKRAZE				\$3,575.84
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	21319	WHS ENGLISH AND SPANISH PLANNERS	09/01/2026	\$3,575.84	
172176	OTIS ELEVATOR COMPANY				\$2,912.20
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	SP20930200	FIREMAN'S SERVICE NFES	09/01/2026	\$1,922.77	
	SP20931200	FIREMAN'S SERVICE WHS	09/01/2026	\$989.43	
172177	PETROCARD INC.				\$6,103.79
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	C118872	KWRL FUEL	08/31/2026	\$6,103.79	
172178	RILEY, ASHA CHITRA				\$195.76
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	09022026	MILEAGE REIMBURSEMENT	09/01/2026	\$195.76	
172179	WOODLAND WA UTILITIES				\$12,020.32
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	2025-00000-00487	CES WATER AND SEWER	08/25/2026	\$764.76	
	2025-00000-00488	TEAM PORTABLE WATER AND SEWER	08/25/2026	\$88.71	

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172179	WOODLAND WA UTILITIES	\$12,020.32		
	Invoice Number	Description	Invoice Date	Amount
	2025-00000-00489	DISTRICT OFFICE WATER AND SEWER	08/25/2026	\$696.33
	2025-00000-00490	KWRL WATER AND SEWER	08/25/2026	\$481.37
	2025-00000-00491	NFE WATER AND SEWER	08/25/2026	\$729.41
	2025-00000-01847	WHS ATHLETIC FIELD IRRIGATION WATER	08/25/2026	\$487.21
	2025-00000-01848	LRA WATER AND SEWER	08/25/2026	\$105.24
	2025-00000-02499	WHS IRRIGATION WATER	08/25/2026	\$5,394.47
	2025-00000-02500	WHS WATER AND SEWER	08/25/2026	\$1,732.61
	2025-00000-04632	WMS WATER AND SEWER	08/25/2026	\$1,451.50
	2025-00000-04637	WMS WATER AND SEWER	08/25/2026	\$88.71
Regular Checks:				14
Total:				14
				\$71,843.96
				\$71,843.96

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$71,843.96	\$71,843.96