

AP Check Register

Accounts Payable Run: 09/30/2026

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 September 24, 2026, the Board, by a _____ vote, approves payments, totaling \$12,253.92, 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 172185 through 172192, totaling \$12,253.92

☐ 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: 09/30/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GFA093026

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172185	CASCADE NATURAL GAS CORP	\$1,698.21		
	Invoice Number	Description	Invoice Date	Amount
	15152691158	WHS UTILITIES	08/28/2026	\$229.79
	33564100007	KWRL UTILITIES	08/28/2026	\$49.30
	43564100006	WMS GREENHOUSE UTILITIES	08/28/2026	\$36.23
	53564100005	WMS GYM UTILITIES	08/28/2026	\$113.13
	77564100004	CES UTILITIES	08/28/2026	\$32.35
	84564100000	WMS UTILITIES	08/28/2026	\$264.18
	95864100003	NFE UTILITIES	08/28/2026	\$973.23
	Account			Amount
	10 E 530 8965 65 7621 1111 0000 0000 1			\$49.30
	10 E 530 9700 65 7621 1111 0000 0000 0			\$36.23
	10 E 530 9700 65 7621 1111 0000 0000 0			\$113.13
	10 E 530 9700 65 7621 1111 0000 0000 0			\$32.35
	10 E 530 9700 65 7621 1111 0000 0000 0			\$264.18
	10 E 530 9700 65 7621 1111 0000 0000 0			\$973.23
	10 E 530 9704 65 7621 1111 0000 0000 0			\$229.79
172186	COLUMBIA TECHNICAL LLC	\$323.23		
	Invoice Number	Description	Invoice Date	Amount
	45199	YALE WATER SERVICE AND SAMPLES	09/06/2026	\$323.23
	Account			Amount
	10 E 530 9700 65 7410 1111 0000 0000 0			\$323.23

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GFA093026

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172187	CRETSINGER, JESSICA L	\$62.79		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	09102026	MILEAGE REIMBURSEMENT	09/10/2026	\$62.79
	<u>Account</u>	<u>Amount</u>		
	10 E 530 9700 13 8580 1111 0000 0000 0	\$62.79		
172188	INTEGRATED REGISTER SYSTEM, INC	\$4,251.26		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	383192	ANNUAL CREDIT CARD TRANSACTION	09/01/2026	\$4,251.26
	<u>Account</u>	<u>Amount</u>		
	10 E 530 9700 13 7533 1111 0000 0000 0	\$4,251.26		
172189	LINS, MARY PATRICE	\$12.69		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	06112026	MILEAGE REIMBURSEMENT	09/01/2026	\$12.69
	<u>Account</u>	<u>Amount</u>		
	10 E 530 0100 27 8580 1111 0000 0000 0	\$12.69		
172190	NORTHWEST CONTROL COMPANY INC	\$1,880.16		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	SFOINV06128	CONTROL ISSUES, NOT REBOOTING AT	07/22/2026	\$412.72
	SFOINV06129	CHECKED CHILLERS AND RESET AT WHS	08/13/2026	\$1,467.44
	<u>Account</u>	<u>Amount</u>		
	10 E 530 9700 64 7431 1111 0000 0000 0	\$412.72		
	10 E 530 9700 64 7431 1111 0000 0000 0	\$1,467.44		

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GFA093026

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
172191	SILCOX, FELICITY				\$3,001.96
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	06272026	CPI TRAINING 25-26 SCHOOL YEAR	06/27/2026	\$2,560.00	
	062720261	MILEAGE REIMBURSEMENT	06/27/2026	\$441.96	
	<u>Account</u>			<u>Amount</u>	
	10 E 530 0100 31 7330 1111 0000 0000 0			\$2,560.00	
	10 E 530 0100 31 8580 1111 0000 0000 0			\$441.96	
172192	SODEXO INC & AFFILIATES				\$1,023.62
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1003235757	AUGUST SUMMER FOOD SERVICE	09/08/2026	\$1,023.62	
	<u>Account</u>			<u>Amount</u>	
	10 E 530 9801 44 7570 1111 0000 0000 0			\$1,023.62	
				Regular Checks:	8
				Total:	8
					\$12,253.92
					\$12,253.92

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$12,253.92	\$12,253.92