

AP Check Register

Accounts Payable Run: 10/15/2026

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 October 15, 2026, the Board, by a _____ vote, approves payments, totaling \$519,810.87, 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 172298 through 172345, totaling \$519,810.87

☐ 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: 10/15/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF101526

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
172298	ACCUTECH REFRIGERATION CONT LLC				\$1,800.42
	Invoice Number	Description	Invoice Date	Amount	
	38708741	THERMOSTAT REPLACEMENT AT WMS.	10/01/2026	\$900.24	
	7271	WMS COOLER SERVICE. VALVE	10/01/2026	\$900.18	
	Account			Amount	
	10 E 530 9798 64 7431 1111 0000 0000 0			\$900.24	
	10 E 530 9798 64 7431 1111 0000 0000 0			\$900.18	
172299	ADVANCED ELECTRIC SIGNS				\$377.65
	Invoice Number	Description	Invoice Date	Amount	
	6236-26	SERVICE MESSAGE CENTER READER	09/01/2026	\$377.65	
	Account			Amount	
	10 E 530 9700 64 7435 1111 0000 0000 0			\$377.65	
172300	AVERY, TANYIA				\$3,500.00
	Invoice Number	Description	Invoice Date	Amount	
	003	OT SERVICES FOR SEPT 2026	10/01/2026	\$3,500.00	
	Account			Amount	
	10 E 530 2100 26 7322 1111 0000 0000 0			\$3,500.00	
172301	BADAWI, JORDAN ALYSE				\$133.40
	Invoice Number	Description	Invoice Date	Amount	
	09302026	MILEAGE REIMBURSEMENT	09/30/2026	\$133.40	
	Account			Amount	
	10 E 530 0100 27 8580 1111 0000 0000 0			\$133.40	

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WOODLAND SCHOOL DISTRICT

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Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
172302	BARNES, VICKY ANN				\$105.85
	Invoice Number	Description	Invoice Date	Amount	
	092226	MILEAGE REIMBURSEMENT	09/22/2026	\$105.85	
	Account			Amount	
	10 E 530 9700 14 8580 1111 0000 0000 0			\$105.85	
172303	BELLEVUE WOLVERINE BOOSTERS				\$400.00
	Invoice Number	Description	Invoice Date	Amount	
	09302026	REGISTRATION FEE VOCAL JAZZ	09/15/2026	\$400.00	
	Account			Amount	
	10 E 530 0114 27 7581 3546 0000 0000 0			\$400.00	
172304	BUTLER, KEVIN CLIFFORD				\$194.00
	Invoice Number	Description	Invoice Date	Amount	
	10052026	OOP REIMBURSEMENT COMMERCIAL	10/01/2026	\$194.00	
	Account			Amount	
	10 E 530 9900 51 7330 1111 0000 0000 0			\$194.00	
172305	CANON FINANCIAL SERVICES				\$9,778.04
	Invoice Number	Description	Invoice Date	Amount	
	43839623	DISTRICT COPIERS	09/11/2026	\$2,588.72	
	43839626	DISTRICT COPIERS	09/11/2026	\$6,973.20	
	43879319	DISTRICT COPIERS	09/11/2026	\$216.12	
	Account			Amount	
	10 E 530 9700 73 7350 1111 0000 0000 0			\$15.78	
	10 E 530 9700 73 7350 1111 0000 0000 0			\$320.97	
	10 E 530 9700 73 7350 1111 0000 0000 0			\$510.52	

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Payment Number	Payee	Net Payment Amount		
172305	CANON FINANCIAL SERVICES	\$9,778.04		
	Account	Amount		
	10 E 530 9700 83 7832 1111 0000 0000 0	\$29.00		
	10 E 530 9700 83 7832 1111 0000 0000 0	\$214.80		
	10 E 530 9700 83 7832 1111 0000 0000 0	\$173.11		
	10 E 530 9700 84 7831 1111 0000 0000 0	\$171.34		
	10 E 530 9700 84 7831 1111 0000 0000 0	\$2,052.95		
	10 E 530 9700 84 7831 1111 0000 0000 0	\$6,289.57		
172306	CASCADE NATURAL GAS CORP	\$3,841.28		
	Invoice Number	Description	Invoice Date	Amount
	15152691158	WHS UTILITIES	10/01/2026	\$721.71
	33564100007	KWRL UTILITIES	10/01/2026	\$41.46
	53564100005	WMS GYM UTILITIES	10/01/2026	\$317.21
	77564100004	CES UTILITIES	10/01/2026	\$154.80
	84564100000	WMS UTILITIES	10/01/2026	\$661.11
	95864100003	NFE UTILITIES	09/01/2026	\$1,944.99
	Account	Amount		
	10 E 530 8965 65 7621 1111 0000 0000 1	\$41.46		
	10 E 530 9700 65 7621 1111 0000 0000 0	\$1,944.99		
	10 E 530 9700 65 7621 1111 0000 0000 0	\$661.11		
	10 E 530 9700 65 7621 1111 0000 0000 0	\$154.80		
	10 E 530 9700 65 7621 1111 0000 0000 0	\$317.21		
	10 E 530 9704 65 7621 1111 0000 0000 0	\$721.71		

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Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
172307	CLARK COUNTY TREASURERS OFFICE				\$2,436.61
	Invoice Number	Description	Invoice Date	Amount	
	209699000	KWRL PROPERTY TAX/PARADISE PT 2027	10/01/2026	\$2,436.61	
	Account			Amount	
	10 E 530 8912 65 7347 1111 0000 0000 1			\$2,436.61	
172308	CORPORATE CLEANING SERVICES INC				\$4,600.00
	Invoice Number	Description	Invoice Date	Amount	
	23208	DEEP CLEAN. WOODLAND/LA CENTER	10/01/2026	\$4,600.00	
	Account			Amount	
	10 E 530 9900 51 7340 1111 0000 0000 0			\$4,600.00	
172309	CUSICK, TIFFANY A				\$222.58
	Invoice Number	Description	Invoice Date	Amount	
	09302026	MILEAGE REIMBURSEMENT	09/28/2026	\$222.58	
	Account			Amount	
	10 E 530 3130 27 8580 3546 0000 0000 0			\$222.58	
172310	DEPARTMENT OF LICENSING				\$315.00
	Invoice Number	Description	Invoice Date	Amount	
	L0309850153	ABSTRACT DRIVING RECORDS	10/01/2026	\$315.00	
	Account			Amount	
	10 E 530 9700 13 7310 1111 0000 0000 0			\$255.00	
	10 E 530 9900 51 7310 1111 0000 0000 0			\$60.00	
172311	DEPARTMENT OF NATL RESOURCES				\$23.00
	Invoice Number	Description	Invoice Date	Amount	
	9194480	FOREST LAND ASSESSMENT	09/15/2026	\$23.00	

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Payment Number	Payee	Net Payment Amount		
172311	DEPARTMENT OF NATL RESOURCES	\$23.00		
	Account	Amount		
	10 E 530 9700 67 7431 1111 0000 0000 0	\$23.00		
172312	DHILLON, AUSTIN	\$125.00		
	Invoice Number	Description	Invoice Date	Amount
	10022026	OOP REIMBURSEMENT COMMERCIAL	10/01/2026	\$125.00
	Account	Amount		
	10 E 530 9900 51 7330 1111 0000 0000 0	\$125.00		
172313	DUTTON, BETHANY ANN	\$102.00		
	Invoice Number	Description	Invoice Date	Amount
	10052026	COMMERCIAL DRIVER'S LIVCENSE	10/01/2026	\$102.00
	Account	Amount		
	10 E 530 9900 51 7330 1111 0000 0000 0	\$102.00		
172314	ESD 112	\$20,582.22		
	Invoice Number	Description	Invoice Date	Amount
	1002604294	DRUG AND ALCOHOL TESTING FOR	07/31/2026	\$1,130.00
	1002604661	PRINT CENTER CHARGES WMS	10/01/2026	\$109.77
	1002700060	REGIONAL SCHOOL SAFETY SERVICES	09/11/2026	\$3,780.00
	1002700089	FLASH ALERT NEWSWIRE CONTRACT	09/04/2026	\$1,170.00
	1002700099	CLARK COUNTY SCHOOL MOBILIZATION	09/11/2026	\$2,772.00
	1002700154	COLLEGE AND CAREER PATHWAYS	09/21/2026	\$1,155.00
	1002700171	COMMUNICATIONS RETAINER CONTRACT	09/17/2026	\$8,500.00

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Payment Number	Payee				Net Payment Amount
172314	ESD 112				\$20,582.22
	Invoice Number	Description	Invoice Date	Amount	
	1002700230	AUDIOLOGICAL COOPERATIVE SERVICES	09/21/2026	\$1,190.78	
	1002700236	HEARING SCREENING SERVICES	09/21/2026	\$774.67	
	Account			Amount	
	10 E 530 0100 23 5610 5409 0000 0000 0			\$109.77	
	10 E 530 0100 24 7320 1111 0000 0000 0			\$2,772.00	
	10 E 530 0100 25 7340 1111 0000 0000 0			\$3,780.00	
	10 E 530 0100 27 7535 1111 0000 0000 0			\$1,170.00	
	10 E 530 2100 26 7346 1111 0000 0000 0			\$774.67	
	10 E 530 2100 26 7346 1111 0000 0000 0			\$1,190.78	
	10 E 530 3130 27 7316 3546 0000 0000 0			\$1,155.00	
	10 E 530 9700 15 7340 1111 0000 0000 1			\$8,500.00	
	10 E 530 9900 51 7345 1111 0000 0000 0			\$1,130.00	
172315	ESD112 RISK				\$346,944.00
	Invoice Number	Description	Invoice Date	Amount	
	2613	KWRL RISK MANAGEMENT 26-27	09/01/2026	\$346,944.00	
	Account			Amount	
	10 E 530 9900 56 7520 1111 0000 0000 0			\$346,944.00	
172316	EVERGREEN PUBLIC SCHOOLS NO 114				\$20,163.00
	Invoice Number	Description	Invoice Date	Amount	
	05132026	SPECIAL EDUCATION PROGRAM FEES	10/01/2026	\$20,020.00	
	09252026	SUPERINTENDENTS' ADMINISTRATIVE	09/25/2026	\$60.00	
	09302026	MINOR REPAIR AND MAINTENANCE 26-27	09/15/2026	\$83.00	

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Payment Number	Payee	Net Payment Amount		
172316	EVERGREEN PUBLIC SCHOOLS NO 114	\$20,163.00		
	Account	Amount		
	10 E 530 0100 27 7340 1111 0000 0000 0	\$83.00		
	10 E 530 2100 29 7340 1111 0000 0000 0	\$20,020.00		
	10 E 530 9700 12 7333 1111 0000 0000 0	\$60.00		
172317	FIRE SYSTEMS WEST	\$615.03		
	Invoice Number	Description	Invoice Date	Amount
	SM272117-112	EMERGENCY CALL - TRIPPED DRY	07/17/2026	\$615.03
	Account	Amount		
	10 E 530 9700 64 7435 1111 0000 0000 0	\$615.03		
172318	HALL, JACOB C	\$1,691.23		
	Invoice Number	Description	Invoice Date	Amount
	081226	CREDIT REIMBURSEMENT	08/12/2026	\$1,403.40
	10062026	MILEAGE REIMBURSEMENT	10/01/2026	\$287.83
	Account	Amount		
	10 E 530 0100 21 7330 1111 0000 0000 0	\$1,403.40		
	10 E 530 2100 21 8580 1111 0000 0000 0	\$287.83		
172319	JOHNSON CONTROLS SECURITY SOLUTIONS	\$375.77		
	Invoice Number	Description	Invoice Date	Amount
	42540483	QUARTERLY MONITORING KWRL	06/13/2026	\$375.77
	Account	Amount		
	10 E 530 8965 65 7340 1111 0000 0000 1	\$375.77		

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Payment Number	Payee	Net Payment Amount		
172320	JONES LANDSCAPE INC	\$1,287.00		
	Invoice Number	Description	Invoice Date	Amount
	64397	LANDSCAPE SERVICES AUGUST 2026	10/05/2026	\$1,287.00
	Account			Amount
	10 E 530 8912 65 7340 1111 0000 0000 1			\$1,287.00
172321	JUBITZ FLEET SERVICES	\$16.34		
	Invoice Number	Description	Invoice Date	Amount
	CL1293877	KWRL FUEL	09/21/2026	\$16.34
	Account			Amount
	10 E 530 9900 52 5626 1111 0000 0000 0			\$16.34
172322	K12 MANAGEMENT DBA FUEL ED	\$3,000.00		
	Invoice Number	Description	Invoice Date	Amount
	INV-49447	K-12 PHYSICAL COURSE MATERIALS	09/24/2026	\$3,000.00
	Account			Amount
	10 E 530 0200 33 5640 5246 0000 0000 0			\$3,000.00
172323	KELLER SUPPLY COMPANY	\$1,511.24		
	Invoice Number	Description	Invoice Date	Amount
	S025759984.001	MAINTENANCE SUPPLIES	10/01/2026	\$1,511.24
	Account			Amount
	10 E 530 9700 64 5610 1111 0000 0000 0			\$1,511.24
172324	KYLES, STEPHEN LEE	\$63.00		
	Invoice Number	Description	Invoice Date	Amount
	09232026	WMS BOYS GOLF TEE TIMES PINE CREST	09/23/2026	\$63.00

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Payment Number	Payee	Net Payment Amount		
172324	KYLES, STEPHEN LEE	\$63.00		
	Account		Amount	
	10 E 530 0100 28 7340 5409 0000 0000 1		\$63.00	
172325	LATHROP, DINA L	\$30.89		
	Invoice Number	Description	Invoice Date	Amount
	09302026	MILEAGE REIMBURSEMENT	09/30/2026	\$30.89
	Account		Amount	
	10 E 530 0100 23 8580 5599 0000 0000 0		\$30.89	
172326	LEGACY ELECTRIC LLC	\$3,398.85		
	Invoice Number	Description	Invoice Date	Amount
	2798	RECONNECT WALK IN COOLER	08/12/2026	\$3,398.85
	Account		Amount	
	10 E 530 9798 64 7431 1111 0000 0000 0		\$3,398.85	
172327	MILLER NASH	\$3,657.70		
	Invoice Number	Description	Invoice Date	Amount
	2293877	FEES FOR CAP. FACILITIES PLANNING	09/15/2026	\$3,657.70
	Account		Amount	
	10 E 530 9700 11 7341 1111 0000 0000 0		\$3,657.70	
172328	NASH, CHEVY LYNN	\$211.00		
	Invoice Number	Description	Invoice Date	Amount
	10052026	OOP REIMBURSEMENT COMMERCIAL	10/01/2026	\$211.00
	Account		Amount	
	10 E 530 9900 51 7330 1111 0000 0000 0		\$211.00	

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Payment Number	Payee				Net Payment Amount
172329	NOBLE, LINDSAY BROOK				\$110.64
	Invoice Number	Description	Invoice Date	Amount	
	09242026	MILEAGE REIMBURSEMENT	09/24/2026	\$110.64	
	Account			Amount	
	10 E 530 5806 24 8580 1111 0120 0000 0			\$110.64	
172330	OTIS ELEVATOR COMPANY				\$657.69
	Invoice Number	Description	Invoice Date	Amount	
	100402459926	MAINTENANCE SERVICE FROM 10/1/26-	09/14/2026	\$657.69	
	Account			Amount	
	10 E 530 9700 64 7431 1111 0000 0000 0			\$657.69	
172331	PETROCARD INC				\$14,252.27
	Invoice Number	Description	Invoice Date	Amount	
	03311460-IN	KWRL FUEL	09/22/2026	\$663.20	
	03321 15-IN	KWRL FUEL	09/29/2026	\$464.24	
	C142132	KWRL FUEL	09/30/2026	\$13,124.83	
	Account			Amount	
	10 E 530 9900 52 5626 1111 0000 0000 0			\$663.20	
	10 E 530 9900 52 5626 1111 0000 0000 0			\$464.24	
	10 E 530 9900 52 5626 1111 0000 0000 0			\$13,124.83	
172332	PORTER FOSTER RORICK LLP				\$480.00
	Invoice Number	Description	Invoice Date	Amount	
	124909	DISTRICT SERVICES	09/15/2026	\$480.00	
	Account			Amount	
	10 E 530 9700 11 7341 1111 0000 0000 0			\$450.00	

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Payment Number	Payee	Net Payment Amount		
172332	PORTER FOSTER RORICK LLP	\$480.00		
	Account	Amount		
	10 E 530 9700 11 7343 1111 0000 0000 0	\$30.00		
172333	RILEY, ASHA CHITRA	\$323.35		
	Invoice Number	Description	Invoice Date	Amount
	10022026	MILEAGE REIMBURSEMENT	10/02/2026	\$323.35
	Account	Amount		
	10 E 530 9700 12 8580 1111 0000 0000 0	\$323.35		
172334	ROSKOSKI, CRYSTAL R	\$30.02		
	Invoice Number	Description	Invoice Date	Amount
	093026	MILEAGE REIMBUREMENT	09/30/2026	\$30.02
	Account	Amount		
	10 E 530 0100 23 8580 1111 0000 0000 0	\$30.02		
172335	SMITH, ADAM JENSEN	\$160.00		
	Invoice Number	Description	Invoice Date	Amount
	10062026	OOP REIMBURSEMENT COMMERCIAL	10/01/2026	\$160.00
	Account	Amount		
	10 E 530 9900 51 7330 1111 0000 0000 0	\$160.00		
172336	SODEXO INC & AFFILIATES	\$52,242.12		
	Invoice Number	Description	Invoice Date	Amount
	1003280523	FOOD SERVICES SEPT 2026	10/07/2026	\$52,242.12
	Account	Amount		
	10 E 530 9800 44 7570 1111 0000 0000 0	\$52,242.12		

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Payment Number	Payee	Net Payment Amount		
172337	STAPLETON RESEARCH N DEVELOP LLC	\$1,182.91		
	Invoice Number	Description	Invoice Date	Amount
	2945	KWRL LIFT MAINTENANCE	05/11/2026	\$1,182.91
	Account			Amount
	10 E 530 9900 53 7340 1111 0000 0000 0			\$1,182.91
172338	SULLIVAN, BENJAMIN TYLER	\$294.00		
	Invoice Number	Description	Invoice Date	Amount
	10062026	OOP REIMBURSEMENT COMMERCIAL	10/01/2026	\$294.00
	Account			Amount
	10 E 530 9900 51 7330 1111 0000 0000 0			\$194.00
	10 E 530 9900 51 7345 1111 0000 0000 0			\$100.00
172339	TEFFT, JASON CARL	\$224.45		
	Invoice Number	Description	Invoice Date	Amount
	09102029	OOP REIMBURSEMENT TOOLS	10/01/2026	\$224.45
	Account			Amount
	10 E 530 9902 53 5610 1111 0000 0000 0			\$224.45
172340	TJ PROCESSORS LLC	\$391.13		
	Invoice Number	Description	Invoice Date	Amount
	1753828	CULINARY SUPPLIES	09/15/2026	\$391.13
	Account			Amount
	10 E 530 3138 27 5610 3546 0000 0000 0			\$391.13
172341	TTF SOLUTIONS LLC DBA PROCARE THER	\$2,366.49		
	Invoice Number	Description	Invoice Date	Amount
	21507290	PT SERVICES WEEK OF 8/31/26	09/06/2026	\$813.80

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Payment Number	Payee				Net Payment Amount
172341	TTF SOLUTIONS LLC DBA PROCARE THER				\$2,366.49
	Invoice Number	Description	Invoice Date	Amount	
	21516386	PT SERVICES WEEK OF 9/14	09/20/2026	\$813.80	
	21520897	PT SERVICES WEEK OF 9/22	09/27/2026	\$738.89	
	Account			Amount	
	10 E 530 2100 26 7322 1111 0000 0000 0			\$813.80	
	10 E 530 2100 26 7322 1111 0000 0000 0			\$813.80	
	10 E 530 2100 26 7322 1111 0000 0000 0			\$738.89	
172342	WASHINGTON SCIENCE OLYMPIAD				\$50.00
	Invoice Number	Description	Invoice Date	Amount	
	09202026	WOODLAND MIDDLE SCHOOL	09/15/2026	\$50.00	
	Account			Amount	
	10 E 530 0100 31 7330 5409 0000 0000 0			\$50.00	
172343	WILBUR ELLIS LLC				\$1,926.05
	Invoice Number	Description	Invoice Date	Amount	
	18107029	PERF FIVE IRON FAIRWAY SUPREME	10/01/2026	\$1,926.05	
	Account			Amount	
	10 E 530 9700 62 5610 1111 0000 0000 0			\$1,926.05	
172344	WOODLAND WA UTILITIES				\$13,429.15
	Invoice Number	Description	Invoice Date	Amount	
	2025-00000-00487	CES WATER AND SERWER	09/22/2026	\$1,227.75	
	2025-00000-00488	TEAM WATER AND SEWER	09/22/2026	\$105.24	
	2025-00000-00489	DISTRICT OFFICE WATER AND SEWER	09/22/2026	\$1,142.79	

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Payment Number	Payee	Net Payment Amount		
172344	WOODLAND WA UTILITIES	\$13,429.15		
	Invoice Number	Description	Invoice Date	Amount
	2025-00000-00490	KWRL WATER AND SEWER	09/22/2026	\$580.58
	2025-00000-00491	NFES WATER AND SEWER	09/22/2026	\$2,201.07
	2025-00000-01847	WHS ATHLETIC FIELD IRRIGATION	09/22/2026	\$416.36
	2025-00000-01848	BUSINESS/REGISTRAR WATER AND	09/22/2026	\$154.85
	2025-00000-02499	WHS IRRIGATION WATER	09/22/2026	\$2,145.00
	2025-00000-02500	WHS WATER AND SEWER	09/15/2026	\$3,700.33
	2025-00000-04632	WMS WATER AND SEWER	09/22/2026	\$1,616.86
	2025-00000-04637	WMS WATER AND SEWER	09/22/2026	\$138.32
	Account	Amount		
	10 E 530 8965 65 7410 1111 0000 0000 1	\$580.58		
	10 E 530 9700 65 7410 1111 0000 0000 0	\$1,227.75		
	10 E 530 9700 65 7410 1111 0000 0000 0	\$105.24		
	10 E 530 9700 65 7410 1111 0000 0000 0	\$1,142.79		
	10 E 530 9700 65 7410 1111 0000 0000 0	\$2,201.07		
	10 E 530 9700 65 7410 1111 0000 0000 0	\$1,616.86		
	10 E 530 9700 65 7410 1111 0000 0000 0	\$138.32		
	10 E 530 9700 65 7410 1111 0000 0000 0	\$154.85		
	10 E 530 9704 65 7410 1111 0000 0000 0	\$416.36		
	10 E 530 9704 65 7410 1111 0000 0000 0	\$2,145.00		
	10 E 530 9704 65 7410 1111 0000 0000 0	\$3,700.33		

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Payment Number	Payee			Net Payment Amount
172345	YEO, DAMON D			\$188.50
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	092926	MILEAGE REIMBURSEMENT	09/29/2026	\$188.50
	<u>Account</u>			<u>Amount</u>
	10 E 530 9700 61 8580 1111 0000 0000 0			\$188.50
			Regular Checks:	48
			Total:	48
				\$519,810.87
				\$519,810.87

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$519,810.87	\$519,810.87