

AP Check Register

Accounts Payable Run: 10/30/2026

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 October 22, 2026, the Board, by a _____ vote, approves payments, totaling \$601,840.59, 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 172349 through 172375, totaling \$601,840.59

☐ 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: 10/30/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF103026

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
172349	ADVANCED ELECTRIC SIGNS	\$269.75		
	Invoice Number	Description	Invoice Date	Amount
	62369-26	KWRL "FOR OFFICIAL USE ONLY" DECALS	10/16/2026	\$269.75
	Account			Amount
	10 E 530 9900 51 5610 1111 0000 0000 0			\$269.75
172350	ALEJO-BARRAGAN, BLANCA	\$33.35		
	Invoice Number	Description	Invoice Date	Amount
	1022026	MILEAGE REIMBURSEMENT	10/02/2026	\$33.35
	Account			Amount
	10 E 530 0165 27 8580 1111 0000 0000 1			\$33.35
172351	CARSON OIL CO INC	\$32,315.21		
	Invoice Number	Description	Invoice Date	Amount
	CP-00664746	KWRL FUEL WETHOSING - 10/1-10/16	10/19/2026	\$32,315.21
	Account			Amount
	10 E 530 9900 52 5626 1111 0000 0000 0			\$32,315.21
172352	CASCADE NATURAL GAS CORP	\$582.50		
	Invoice Number	Description	Invoice Date	Amount
	43564100006	WHS UTILITIES	10/02/2026	\$582.50
	Account			Amount
	10 E 530 9704 65 7621 1111 0000 0000 0			\$582.50
172353	CLARK COLLEGE	\$31,205.64		
	Invoice Number	Description	Invoice Date	Amount
	CLARKRS1026	RUNNING START SERVICES OCTOBER	10/16/2026	\$31,205.64

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Payment Number	Payee	Net Payment Amount		
172353	CLARK COLLEGE	\$31,205.64		
	Account	Amount		
	10 E 530 0100 27 7565 1111 0000 0000 0	\$31,205.64		
172354	CLARK COUNTY TREASURER	\$53.00		
	Invoice Number	Description	Invoice Date	Amount
	CI091608	SIF IMPACT FEE PERMITS AND REPORTS	10/08/2026	\$53.00
	Account	Amount		
	10 E 530 9700 13 7312 1111 0000 0000 0	\$53.00		
172355	COLUMBIA TECHNICAL LLC	\$355.73		
	Invoice Number	Description	Invoice Date	Amount
	45247	YALE WATER SAMPLES AND MONTHLY	10/16/2026	\$355.73
	Account	Amount		
	10 E 530 9700 65 7410 1111 0000 0000 0	\$355.73		
172356	ESD112 RISK	\$504,856.00		
	Invoice Number	Description	Invoice Date	Amount
	2630	DISTRICT RISK MANAGEMENT 26-27	09/01/2026	\$504,856.00
	Account	Amount		
	10 E 530 9700 68 7520 1111 0000 0000 0	\$304,856.00		
	10 E 530 9700 68 7520 1111 0000 0000 1	\$200,000.00		
172357	HAFTORSON, STACY LYNNE	\$95.00		
	Invoice Number	Description	Invoice Date	Amount
	10082026	OOP REIMBURSEMENT COMMERCIAL	10/11/2026	\$95.00
	Account	Amount		
	10 E 530 9900 51 7330 1111 0000 0000 0	\$95.00		

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Payment Number	Payee				Net Payment Amount
172358	HOME ENERGY GROUP INC				\$1,149.59
	Invoice Number	Description	Invoice Date	Amount	
	101226-S6	COLUMBIA ELEMENTARY COOLER	10/09/2026	\$1,149.59	
	Account			Amount	
	10 E 530 9798 64 7431 1111 0000 0000 0			\$1,149.59	
172359	HUBERT COMPANY				\$704.96
	Invoice Number	Description	Invoice Date	Amount	
	732927	KITCHEN SMALLWARES	10/16/2026	\$650.36	
	732927B1	DISHWASHER THERMOMETERS	10/16/2026	\$54.60	
	Account			Amount	
	10 E 530 9800 44 5610 1111 0000 0000 0			\$54.60	
	10 E 530 9800 44 5610 1111 0000 0000 0			\$650.36	
172360	HUDDLESTON, MALINDA K.				\$420.50
	Invoice Number	Description	Invoice Date	Amount	
	10112026	MILEAGE REIMBURSEMENT	10/11/2026	\$420.50	
	Account			Amount	
	10 E 530 0100 27 8580 1111 0000 0000 0			\$203.00	
	10 E 530 7400 31 8580 5600 0000 0000 0			\$217.50	
172361	LANGUAGELINK				\$23.25
	Invoice Number	Description	Invoice Date	Amount	
	341926	INTERPRETING SERVICES AUGUST 2026	09/01/2026	\$23.25	
	Account			Amount	
	10 E 530 0165 27 7340 1111 0000 0000 1			\$23.25	

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Payment Number	Payee				Net Payment Amount
172362	LEADER SERVICES				\$236.60
	Invoice Number	Description	Invoice Date	Amount	
	WA13696	MEDICAID REIMBURSEMENT SERVICES	09/30/2026	\$236.60	
	Account			Amount	
	10 E 530 2100 26 7340 1111 0000 0000 0			\$236.60	
172363	LINS, MARY PATRICE				\$30.81
	Invoice Number	Description	Invoice Date	Amount	
	10082026	MILEAGE REIMBURSEMENT	10/08/2026	\$30.81	
	Account			Amount	
	10 E 530 0100 27 8580 1111 0000 0000 0			\$30.81	
172364	LONG, CYNTHIA CHARLOTTE				\$29.44
	Invoice Number	Description	Invoice Date	Amount	
	10132026	MILEAGE REIMBURSEMENT	10/13/2026	\$29.44	
	Account			Amount	
	10 E 530 0100 27 8580 1111 0000 0000 0			\$29.44	
172365	MATHEWS, RALEKWA				\$117.45
	Invoice Number	Description	Invoice Date	Amount	
	101226	MILEAGE REIMBURSEMENT STUDENT	10/19/2026	\$117.45	
	Account			Amount	
	10 E 530 9900 52 7519 1111 0000 0000 0			\$117.45	
172366	MATHISEN, SHELBY ANN				\$21.17
	Invoice Number	Description	Invoice Date	Amount	
	10122026	MILEAGE REIMBURSEMENT	10/12/2026	\$21.17	

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Payment Number	Payee	Net Payment Amount		
172366	MATHISEN, SHELBY ANN	\$21.17		
	Account	Amount		
	10 E 530 0100 27 8580 1111 0000 0000 0	\$21.17		
172367	NORTHWEST CONTROL COMPANY INC	\$7,901.34		
	Invoice Number	Description	Invoice Date	Amount
	SFOINV05441	WHS SC500 LEAD-LAG INTERFACE	06/11/2026	\$7,901.34
	Account	Amount		
	10 E 530 9700 64 7431 1111 0000 0000 0	\$7,901.34		
172368	NORTHWEST ESD 189	\$7,000.00		
	Invoice Number	Description	Invoice Date	Amount
	6002700041	SIX-YEAR ACCREDITATION - FIRST HALF	10/14/2026	\$7,000.00
	Account	Amount		
	10 E 530 0103 27 7340 1111 0000 0000 0	\$3,000.00		
	10 E 530 0103 27 7340 3546 0000 0000 0	\$2,000.00		
	10 E 530 0203 27 7317 1795 0000 0000 0	\$2,000.00		
172369	PETROCARD INC	\$12,028.26		
	Invoice Number	Description	Invoice Date	Amount
	0332548-IN	KWRL DEF	10/16/2026	\$309.49
	0333083-IN	KWRL DEF	10/19/2026	\$234.32
	C154471	KWRL FUEL - CARD LOCK 10/1-10/16	10/19/2026	\$11,484.45
	Account	Amount		
	10 E 530 9900 52 5626 1111 0000 0000 0	\$309.49		
	10 E 530 9900 52 5626 1111 0000 0000 0	\$234.32		
	10 E 530 9900 52 5626 1111 0000 0000 0	\$11,484.45		

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Payment Number	Payee				Net Payment Amount
172370	SANDERS, ADAM L				\$100.05
	Invoice Number	Description	Invoice Date	Amount	
	10122026	MILEAGE REIMBURSEMENT	10/12/2026	\$100.05	
	Account			Amount	
	10 E 530 2118 26 8580 1111 0000 0000 0			\$100.05	
172371	SARKINEN ROOTER N PLUMBING LLC				\$404.63
	Invoice Number	Description	Invoice Date	Amount	
	41061376	CES SEWER LINE BLOCKAGE	07/01/2026	\$404.63	
	Account			Amount	
	10 E 530 9700 64 7435 1111 0000 0000 0			\$404.63	
172372	TOOLEY, KELLIE				\$32.84
	Invoice Number	Description	Invoice Date	Amount	
	10122026	MILEAGE REIMBURSEMENT	10/12/2026	\$32.84	
	Account			Amount	
	10 E 530 0100 23 8580 1111 0000 0000 0			\$32.84	
172373	TTF SOLUTIONS LLC DBA PROCARE THER				\$1,532.26
	Invoice Number	Description	Invoice Date	Amount	
	21525775	PT SERVICES WEEK OF 9/28	10/04/2026	\$813.80	
	21530712	PT SERVICES WEEK OF 10/5	10/11/2026	\$718.46	
	Account			Amount	
	10 E 530 2100 26 7322 1111 0000 0000 0			\$813.80	
	10 E 530 2100 26 7322 1111 0000 0000 0			\$718.46	

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Payment Number	Payee				Net Payment Amount
172374	WHALEN OAKS FARM				\$305.00
	Invoice Number	Description	Invoice Date	Amount	
	108	KINDERGARTEN FIELD TRIP TO PUMPKIN	10/09/2026	\$305.00	
	Account			Amount	
	10 E 530 0100 27 7585 5599 0000 0000 0			\$305.00	
172375	WILLIFORD, GORDON EUGENE				\$36.26
	Invoice Number	Description	Invoice Date	Amount	
	09302026	MILEAGE REIMBURSEMENT	10/09/2026	\$3.63	
	10092026	MILEAGE REIMBURSEMENT	10/09/2026	\$32.63	
	Account			Amount	
	10 E 530 0100 27 8580 1111 0000 0000 0			\$32.63	
	10 E 530 0100 27 8580 1111 0000 0000 0			\$3.63	
			Regular Checks:	27	\$601,840.59
			Total:	27	\$601,840.59

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$601,840.59	\$601,840.59