

AP Check Register

Accounts Payable Run: 10/31/2025

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 23, 2025, the Board, by a _____ vote, approves payments, totaling \$15,917.13, 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 171074 through 171078, totaling \$15,917.13

☐ 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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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GFA103125

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
171074	ARBORIST EDGE LLC	\$8,632.00		
	Invoice Number	Description	Invoice Date	Amount
	1068	DISTRICT TREE REMOVAL AND TRIMMING PER ESTIMATE #1068. PREVAILING WAGE APPLIES.	06/05/2025	\$8,632.00
171075	BARNES, VICKY ANN	\$316.40		
	Invoice Number	Description	Invoice Date	Amount
	10012025	MILEAGE REIMBURSEMENT	10/03/2025	\$84.00
	10032025	MILEAGE REIMBURSEMENT	10/03/2025	\$232.40
171076	BERESFORD COMPANY, INC	\$6,042.40		
	Invoice Number	Description	Invoice Date	Amount
	25790	CARPET REPLACEMENT AT CES PER QUOTE DATED 6/4/2025. THIS PROJECT IS SUBJECT TO PREVAILING WAGE.	08/13/2025	\$6,042.40
171077	GALLOWAY, NICOLE	\$149.45		
	Invoice Number	Description	Invoice Date	Amount
	08152025	MILEAGE REIMBURSEMENT	10/16/2025	\$149.45
171078	IN TOUCH RECEIPTING	\$776.88		
	Invoice Number	Description	Invoice Date	Amount
	377640	PAYFLOW PRO MONTHLY FEE SEPT 2024-AUG 2025	09/30/2025	\$776.88
Regular Checks:				5
Total:				5
				\$15,917.13
				\$15,917.13

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$15,917.13	\$15,917.13