Cognotoni

The following vouchers, as 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, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of September 8, 2022, the board, by a vote, approves payments, totaling \$628,785.16. The payments are further identified in this document.

Total by Payment Type for Cash Account, TVF AP: Warrant Numbers 1157 through 1157, totaling \$628,785.16

Secretary	Board Member		
Board Member	Board Member		
Board Member	Board Member	45	
Check Number Vendor Name	Check Date Invoice Description	Invoice Amount	Check Amount
1157 SCHETKY NW SALES INC.	09/15/2022 NEW THOMAS BUILT SCHOOL BUS	157,196.29	628,785.16
	NEW THOMAS BUILT SCHOOL BUS	157,196.29	
	NEW THOMAS BUILT SCHOOL BUS	157,196.29	
	NEW THOMAS BUILT SCHOOL BUS	157,196.29	
1	Computer Check(s) For	a Total of	628,785.16

Deared Members

		Total Less	For	0 0 0 1 1	Voided	Checks For Checks For Checks For Checks For Tran, ACH & Com Checks For Net Amount	a Total of a Total of a Total of puter Checks	0.00 0.00 0.00 628,785.16 628,785.16 0.00 628,785.16
Fund 90	Description Transportation	Vehic		Balance	e Sheet 0.00	Revenue 0.00	Expense 628,785.16	Total 628,785.16

WOODLAND SCHOOL DISTRICT #404

Check Summary

3apckp08.p

05.22.06.00.00-010034

1:49 PM

08/31/22