

AP Check Register

Accounts Payable Run: 08/14/2025

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 August 14, 2025, the Board, by a _____ vote, approves payments, totaling \$3,158,285.72, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: TVF AP

Check Numbers 1170 through 1170, totaling \$3,158,285.72

☐ 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: 08/14/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: TVF081425

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
1170	SCHETKY NW SALES INC.	\$3,158,285.72		
	Invoice Number	Description	Invoice Date	Amount
	15829SB	THOMAS BUILT BUS SAF-T-LINER C2 161TS. PER QUOTE 396770.	08/06/2025	\$153,929.29
	15961SB	4 SAF-T-LINER HDX 140YS BUSES PER QUOTE 398623	08/04/2025	\$204,356.43
	16667SB	14 SAF-T-LINER C2 341TS - JOULEY ELECTRIC BUSES PER QUOTE 388568.	07/22/2025	\$200,000.00
	16668SB	14 SAF-T-LINER C2 341TS - JOULEY ELECTRIC BUSES PER QUOTE 388568.	07/22/2025	\$200,000.00
	16669SB	14 SAF-T-LINER C2 341TS - JOULEY ELECTRIC BUSES PER QUOTE 388568.	07/22/2025	\$200,000.00
	16670SB	14 SAF-T-LINER C2 341TS - JOULEY ELECTRIC BUSES PER QUOTE 388568.	07/22/2025	\$200,000.00
	16671SB	14 SAF-T-LINER C2 341TS - JOULEY ELECTRIC BUSES PER QUOTE 388568.	07/22/2025	\$200,000.00
	16672SB	14 SAF-T-LINER C2 341TS - JOULEY ELECTRIC BUSES PER QUOTE 388568.	07/22/2025	\$200,000.00
	16673SB	14 SAF-T-LINER C2 341TS - JOULEY ELECTRIC BUSES PER QUOTE 388568.	07/22/2025	\$200,000.00
	16674SB	14 SAF-T-LINER C2 341TS - JOULEY ELECTRIC BUSES PER QUOTE 388568.	07/22/2025	\$200,000.00
	16675SB	14 SAF-T-LINER C2 341TS - JOULEY ELECTRIC BUSES PER QUOTE 388568.	07/22/2025	\$200,000.00
	16676SB	14 SAF-T-LINER C2 341TS - JOULEY ELECTRIC BUSES PER QUOTE 388568.	07/22/2025	\$200,000.00
	16677SB	14 SAF-T-LINER C2 341TS - JOULEY ELECTRIC BUSES PER QUOTE 388568.	07/22/2025	\$200,000.00
	16678SB	14 SAF-T-LINER C2 341TS - JOULEY ELECTRIC BUSES PER QUOTE 388568.	07/22/2025	\$200,000.00
	16679SB	14 SAF-T-LINER C2 341TS - JOULEY ELECTRIC BUSES PER QUOTE 388568.	07/22/2025	\$200,000.00
	16680SB	14 SAF-T-LINER C2 341TS - JOULEY ELECTRIC BUSES PER QUOTE 388568.	07/22/2025	\$200,000.00
Regular Checks:				1 \$3,158,285.72
Total:				1 \$3,158,285.72

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
90 - Transportation Vehicle Fund	\$0.00	\$0.00	\$3,158,285.72	\$3,158,285.72