

AP Check Register

Accounts Payable Run: 01/15/2026

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 January 09, 2026, the Board, by a _____ vote, approves payments, totaling \$1,249,675.70, 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 1173 through 1173, totaling \$1,249,675.70

☐ 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: 01/15/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: TVF011526

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
1173	SCHETKY NW SALES INC.	\$1,249,675.70		
	Invoice Number	Description	Invoice Date	Amount
	16668SB2	14 SAF-T-LINER C2 341TS - JOULEY ELECTRIC BUSES PER QUOTE 388568.	11/11/2025	\$249,935.14
	16672SB2	14 SAF-T-LINER C2 341TS - JOULEY ELECTRIC BUSES PER QUOTE 388568.	11/11/2025	\$249,935.14
	16674SB2	14 SAF-T-LINER C2 341TS - JOULEY ELECTRIC BUSES PER QUOTE 388568.	11/11/2025	\$249,935.14
	16679SB2	14 SAF-T-LINER C2 341TS - JOULEY ELECTRIC BUSES PER QUOTE 388568.	11/11/2025	\$249,935.14
	16680SB2	14 SAF-T-LINER C2 341TS - JOULEY ELECTRIC BUSES PER QUOTE 388568.	11/11/2025	\$249,935.14
Regular Checks:				1
Total:				1
				\$1,249,675.70
				\$1,249,675.70

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
90 - Transportation Vehicle Fund	\$0.00	\$0.00	\$1,249,675.70	\$1,249,675.70