

AP Check Register

Accounts Payable Run: 02/27/2026

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 February 26, 2026, the Board, by a _____ vote, approves payments, totaling \$501,522.94, 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 1174 through 1174, totaling \$501,522.94

In addition to the Check Summary Report below, we have also reviewed the following related documentation:

Secretary _____

Board Member _____

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: TVF022726

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
1174	SCHETKY NW SALES INC.				\$501,522.94
	Invoice Number	Description	Invoice Date	Amount	
	16673SB	14 SAF-T-LINER C2 341TS - JOULEY ELECTRIC BUSES PER QUOTE 388568.	02/11/2026	\$250,761.47	
	16676SB	14 SAF-T-LINER C2 341TS - JOULEY ELECTRIC BUSES PER QUOTE 388568.	02/11/2026	\$250,761.47	
			Regular Checks:	<u>1</u>	\$501,522.94
			Total:	<u>1</u>	\$501,522.94

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
90 - Transportation Vehicle Fund	\$0.00	\$0.00	\$501,522.94	\$501,522.94