AP Check Register

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 September 24, 2026, the Board, by a ______________ vote, approves payments, totaling $439,966.84, 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 1179 through 1179, totaling $439,966.84

☐ 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 ______________________

AP Check Register

Accounts Payable Run: 09/30/2026 | WOODLAND SCHOOL DISTRICT

Accounts Payable Run: TVFA09302026 **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
1179	SCHETKY NW SALES INC	$439,966.84

Invoice Number	Description	Invoice Date	Amount
16604SB	8 THOMAS BUILT BUSES HDX2 370DS PER	09/08/2026	$219,983.42
16605SB	8 THOMAS BUILT BUSES HDX2 370DS PER	09/08/2026	$219,983.42

Account	Amount
90 E 530 0000 33 9000 0000 0000 0000 0	$219,983.42
90 E 530 0000 33 9000 0000 0000 0000 0	$219,983.42

Regular Checks:	1	$439,966.84
Total:	**1**	**$439,966.84**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
90 - Transportation Vehicle Fund	$0.00	$0.00	$439,966.84	$439,966.84