## 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 November 12, 2026, the Board, by a _____ vote, approves payments, totaling $224,775.51, 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 1181 through 1181, totaling $224,775.51

☐ 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:** TVF111226 **Run Type:** R - Regular

| Payment Number | Payee | Net Payment Amount |
|---|---|---|
| 1181 | SCHETKY NW SALES INC | $224,775.51 |

| Invoice Number | Description | Invoice Date | Amount |
|---|---|---|---|
| 16609SB | 8 THOMAS BUILT BUSES HDX2 370DS PER QUOTE 411095. | 09/01/2026 | $224,775.51 |

| | | |
|---|---|---|
| **Regular Checks:** | 1 | $224,775.51 |
| **Total:** | **1** | **$224,775.51** |

# AP Check Register

**Accounts Payable Run: 11/12/2026** **WOODLAND SCHOOL DISTRICT**

## Fund Summary

| Fund | Balance Sheet | Revenue | Expense | Total |
|---|---|---|---|---|
| 90 - Transportation Vehicle Fund | $0.00 | $0.00 | $224,775.51 | $224,775.51 |