

## AP Check Register

Accounts Payable Run: 02/28/2025

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 February 27, 2025, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$408,712.86, 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 1166 through 1166, totaling \$408,712.86

☐ 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: 02/28/2025

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: TVF022825

Run Type: R - Regular

| Payment Number  | Payee                 | Net Payment Amount                                |              |                     |
|-----------------|-----------------------|---|--------------|---------------------|
| 1166            | SCHETKY NW SALES INC. | \$408,712.86                                      |              |                     |
|                 | Invoice Number        | Description                                       | Invoice Date | Amount              |
|                 | 15963SB               | 4 SAF-T-LINER HDX 140YS BUSES PER<br>QUOTE 398623 | 02/20/2025   | \$204,356.43        |
|                 | 15964SB               | 4 SAF-T-LINER HDX 140YS BUSES PER<br>QUOTE 398623 | 01/28/2025   | \$204,356.43        |
| Regular Checks: |                       |   |              | 1                   |
| Total:          |                       |   |              | 1                   |
|                 |                       |   |              | \$408,712.86        |
|                 |                       |   |              | <b>\$408,712.86</b> |

## AP Check Register

Accounts Payable Run: 02/28/2025

WOODLAND SCHOOL DISTRICT

### Fund Summary

| Fund                             | Balance Sheet | Revenue | Expense      | Total        |
|----------------------------------|---------------|---------|--------------|--------------|
| 90 - Transportation Vehicle Fund | \$0.00        | \$0.00  | \$408,712.86 | \$408,712.86 |