

AP Check Register

Accounts Payable Run: 03/31/2025

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 March 27, 2025, the Board, by a _____ vote, approves payments, totaling \$432,097.32, 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 1167 through 1167, totaling \$432,097.32

☐ 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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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: TVF033125

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
1167	SCHETKY NW SALES INC.	\$432,097.32		
	Invoice Number	Description	Invoice Date	Amount
	15274SB	THOMAS BUILT BUS SAF-T-LINER C2 161TS. PER QUOTE 391345.	03/19/2025	\$144,032.44
	15275SB	THOMAS BUILT BUS SAF-T-LINER C2 161TS. PER QUOTE 391345.	03/11/2025	\$144,032.44
	15276SB	THOMAS BUILT BUS SAF-T-LINER C2 161TS. PER QUOTE 391345.	03/11/2025	\$144,032.44
Regular Checks:				1
Total:				1
				\$432,097.32

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
90 - Transportation Vehicle Fund	\$0.00	\$0.00	\$432,097.32	\$432,097.32