

AP Check Register

Accounts Payable Run: 07/31/2024

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 August 08, 2024, the Board, by a _____ vote, approves payments, totaling \$45,473.74, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: General Fund Payroll/AP

Check Numbers 169635 through 169637, totaling \$45,473.74

☐ 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: GF PREPAIDS 073124

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169635	EDMENTUM, INC.	\$19,961.50		
	Invoice Number	Description	Invoice Date	Amount
	INV3238515	COMPREHENSIVE COURSES 24-25	07/18/2024	\$19,961.50
169636	FRONTLINE TECHNOLOGIES	\$24,916.39		
	Invoice Number	Description	Invoice Date	Amount
	INVUS201052	ABSENCE & SUBSTITUTE MANAGEMENT	07/16/2024	\$14,951.64
	INVUS203384	TIME & ATTENDANCE	07/12/2024	\$9,964.75
169637	MOSA MACK SCIENCE INC	\$595.85		
	Invoice Number	Description	Invoice Date	Amount
	9C32130D-0001	MOSA MACK SCIENCE PRO	07/02/2024	\$595.85
Regular Checks:				3
Total:				3
				\$45,473.74
				\$45,473.74

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$45,473.74	\$45,473.74