

# AP Check Register

Accounts Payable Run: 08/05/2024

Rainier Valley Leadership Academy

## 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, 2024, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$433.45, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: WIRE-PUBLIC

Wire Transfer Payments 201900178 through 201900178, totaling \$433.45

In addition to the Check Summary Report below, we have also reviewed the following related documentation:

\_\_\_\_\_

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

This section returned no records

# AP Check Register

Accounts Payable Run: 08/05/2024

Rainier Valley Leadership Academy

Accounts Payable Run: 20240831 Direct A/P

Run Type: R - Regular

Payment Number	Payee		Net Payment Amount
201900178	BambooHR LLC		\$433.45
		<b>Wire Transfers:</b>	<u>1</u> \$433.45
		<b>Total:</b>	<b>1</b> <b>\$433.45</b>

# AP Check Register

Accounts Payable Run: 08/05/2024

Rainier Valley Leadership Academy

## Fund Summary

<b>Fund</b>	<b>Balance Sheet</b>	<b>Revenue</b>	<b>Expense</b>	<b>Total</b>
10 - General Fund	\$0.00	\$0.00	\$433.45	\$433.45