

## AP Check Register

Accounts Payable Run: 02/06/2024

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 March 26, 2024, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$1,593.88, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: ACH/Warrants - Public

AP ACH Numbers 9000002428 through 9000002428, totaling \$1,593.88

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

\_\_\_\_\_

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

This section returned no records

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Rainier Valley Leadership Academy

Accounts Payable Run: 20240206 New York Welcome Pmt

Run Type: R - Regular

| Payment Number | Payee                            | Net Payment Amount |
|----------------|----------------------------------|--------------------|
| 9000002428     | New York Welcome - Bespoke Tours | \$1,593.88         |
| ACH Payments:  |                                  | 1 \$1,593.88       |
| Total:         |                                  | 1 \$1,593.88       |

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Rainier Valley Leadership Academy

### Fund Summary

| Fund              | Balance Sheet | Revenue | Expense    | Total      |
|-------------------|---------------|---------|------------|------------|
| 10 - General Fund | \$0.00        | \$0.00  | \$1,593.88 | \$1,593.88 |