

AP Check Register

Accounts Payable Run: 09/26/2024

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 October 22, 2024, the Board, by a _____ vote, approves payments, totaling \$4,372.82, 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 201900184 through 201900184, totaling \$4,372.82

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: 20240926 Direct A/P Pmt 9609

Run Type: R - Regular

Payment Number	Payee		Net Payment Amount
201900184	Waste Management of Seattle		\$4,372.82
		Wire Transfers:	<u>1</u> <u>\$4,372.82</u>
		Total:	1 \$4,372.82

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$4,372.82	\$4,372.82