

# AP Check Register

Accounts Payable Run: 09/19/2024

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 \$3,439.00, 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

Warrant Numbers 102428 through 102428, totaling \$864.00

AP ACH Numbers 9000002921 through 9000002922, totaling \$2,575.00

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: 20240919 A/P Checks

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
102428	Long, David	\$864.00
9000002921	Kefale, Yedidya	\$325.00
9000002922	Surin, Naeema	\$2,250.00
<b>ACH Payments:</b>		<u>2</u> \$2,575.00
<b>Total:</b>		<b>3</b> <b>\$3,439.00</b>

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## 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	\$3,439.00	\$3,439.00