

AP Check Register

Accounts Payable Run: 09/13/2024

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 \$42,991.32, 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 102417 through 102427, totaling \$14,108.38

AP ACH Numbers 9000002909 through 9000002920, totaling \$28,882.94

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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Accounts Payable Run: 20240913 A/P Checks

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
102417	Apple Inc.	\$5,808.82
102418	Custom Ink	\$1,338.29
102419	Frasco Investigative Services	\$540.00
102420	Mobile Mini	\$120.18
102421	Patriot Fire Protection	\$1,697.18
102422	Richardson Bottling Company	\$115.37
102423	Rising Reels	\$3,000.00
102424	T Mobile 967493293	\$60.53
102425	T Mobile 970733520	\$689.52
102426	Vargas, Javier	\$550.00
102427	Washington School Information Processing Cooperative	\$188.49
9000002909	Amazon Capital Services	\$231.69
9000002910	Amazon Capital Services	\$190.80
9000002911	Amazon Capital Services	\$724.13
9000002912	Amazon Capital Services	\$167.32
9000002913	Amazon Capital Services	\$27.58
9000002914	Amazon Capital Services	\$53.61
9000002915	Amazon Capital Services	\$1,362.38
9000002916	Amazon Capital Services	\$392.68
9000002917	BMO Harris	\$18,202.55
9000002918	Bolton & Company	\$2,326.00
9000002919	Fresh n' Local Foods	\$3,944.20
9000002920	Thomas, Kimberly	\$1,260.00
ACH Payments:		12
Total:		23
		\$42,991.32

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$42,991.32	\$42,991.32