

# AP Check Register

Accounts Payable Run: 04/04/2022

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 April 20, 2022, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$48,574.61, 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 101458 through 101472, totaling \$40,149.42

AP ACH Numbers 9000000971 through 9000000979, totaling \$8,425.19

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

\_\_\_\_\_

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

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Rainier Valley Leadership Academy

Accounts Payable Run: 20220404 A/P Checks

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
101458	Amazon Capital Services	\$85.68
	<b>Account</b>	<b>Amount</b>
	10 E 530 9800 44 5610 4010 0000 0000 0	\$85.68
101459	Barnes & Noble BookSellers #2111	\$2,167.31
	<b>Account</b>	<b>Amount</b>
	10 E 530 0100 33 5640 4010 0000 0000 0	\$2,167.31
101460	Butler, Dwane	\$200.00
	<b>Account</b>	<b>Amount</b>
	10 E 530 5202 28 7322 4010 0000 0000 0	\$200.00
101461	CliftonLarsonAllen LLP	\$6,300.00
	<b>Account</b>	<b>Amount</b>
	10 E 530 9700 11 7342 4010 0000 0000 0	\$6,300.00
101462	Department of Retirement Systems - SERS	\$296.40
	<b>Account</b>	<b>Amount</b>
	10 E 530 9700 13 7810 4010 0000 0000 0	\$30.00
	10 E 530 9700 13 7810 4010 0000 0000 0	\$266.40
101463	Department of Retirement Systems - TRS	\$55.00
	<b>Account</b>	<b>Amount</b>
	10 E 530 9700 13 7810 4010 0000 0000 0	\$25.00
	10 E 530 9700 13 7810 4010 0000 0000 0	\$30.00
101464	Haynes, Leonard D	\$1,000.00
	<b>Account</b>	<b>Amount</b>
	10 E 530 5202 28 7322 4010 0000 0000 0	\$1,000.00
101465	Keith M Yanov Consulting	\$900.00
	<b>Account</b>	<b>Amount</b>
	10 E 530 9700 11 7343 4010 0000 0000 1	\$900.00

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Payment Number	Payee	Net Payment Amount
101466	Language Line Services Inc	\$65.01
	<b>Account</b>	<b>Amount</b>
	10 E 530 6500 27 7340 4010 0000 0000 0	\$65.01
101467	NEW ESD101	\$26,225.00
	<b>Account</b>	<b>Amount</b>
	10 E 530 9700 13 7591 4010 0000 0000 0	\$3,625.00
	10 E 530 9700 13 7591 4010 0000 0000 0	\$17,000.00
	10 E 530 9700 72 7591 4010 0000 0000 0	\$5,600.00
101468	Pitney Bowes Global Financial Services LLC	\$177.65
	<b>Account</b>	<b>Amount</b>
	10 E 530 0100 23 7442 4010 0000 0000 0	\$177.65
101469	Project Girl Mentoring Program	\$666.66
	<b>Account</b>	<b>Amount</b>
	10 E 530 5202 28 7340 4010 0000 0000 0	\$666.66
101470	Richardson Bottling Company	\$21.59
	<b>Account</b>	<b>Amount</b>
	10 E 530 9700 65 7410 4010 0000 0000 0	\$21.59
101471	Smith, Chaffawn	\$1,000.00
	<b>Account</b>	<b>Amount</b>
	10 E 530 5202 28 7322 4010 0000 0000 0	\$1,000.00
101472	T Mobile 970733520	\$989.12
	<b>Account</b>	<b>Amount</b>
	10 E 530 0119 32 7530 4010 0000 0000 0	\$989.12
9000000971	Amazon Capital Services	\$385.41
	<b>Account</b>	<b>Amount</b>
	10 E 530 0119 26 5610 4010 0000 0000 0	\$385.41

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Payment Number	Payee	Net Payment Amount
9000000972	Carroll, Samiha	\$150.00
	<b>Account</b>	<b>Amount</b>
	10 E 530 9700 12 8580 4010 0000 0000 1	\$150.00
9000000973	Catchings, Chastity	\$3,856.61
	<b>Account</b>	<b>Amount</b>
	10 E 530 0100 27 5610 4010 0000 0000 0	\$28.52
	10 E 530 0100 27 5610 4010 0000 0000 0	-\$39.28
	10 E 530 0119 27 5650 4010 0000 0000 0	\$99.00
	10 E 530 9700 12 5610 4010 0000 0000 0	\$96.29
	10 E 530 9700 12 5610 4010 0000 0000 0	\$232.08
	10 E 530 9700 12 8580 4010 0000 0000 1	\$200.00
	10 E 530 9700 12 8580 4010 0000 0000 1	\$300.00
	10 E 530 9900 52 7519 4010 0000 0000 0	\$1,050.00
	10 E 530 9900 52 7519 4010 0000 0000 0	\$1,620.00
	10 E 530 9900 52 7519 4010 0000 0000 0	\$270.00
9000000974	Century Link A/C #206-659-0956 392	\$584.82
	<b>Account</b>	<b>Amount</b>
	10 E 530 9700 72 7530 4010 0000 0000 0	\$584.82
9000000975	Coleman, Baionne	\$500.00
	<b>Account</b>	<b>Amount</b>
	10 E 530 9700 12 8580 4010 0000 0000 1	\$200.00
	10 E 530 9700 12 8580 4010 0000 0000 1	\$300.00
9000000976	Escamilla-Soto, M Carmen	\$1,751.50
	<b>Account</b>	<b>Amount</b>
	10 E 530 0100 23 5610 4010 0000 0000 0	\$16.50
	10 E 530 0100 23 5610 4010 0000 0000 0	\$118.81

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Payment Number	Payee	Net Payment Amount
9000000976	Escamilla-Soto, M Carmen	\$1,751.50
	<b>Account</b>	<b>Amount</b>
	10 E 530 0100 23 5610 4010 0000 0000 0	\$97.74
	10 E 530 0100 23 5610 4010 0000 0000 0	\$24.07
	10 E 530 0100 23 5610 4010 0000 0000 0	\$61.66
	10 E 530 0100 23 5610 4010 0000 0000 0	\$12.10
	10 E 530 0100 23 5610 4010 0000 0000 0	\$60.50
	10 E 530 0100 23 5610 4010 0000 0000 0	\$33.85
	10 E 530 0100 23 5610 4010 0000 0000 0	\$18.12
	10 E 530 0100 23 5610 4010 0000 0000 0	\$36.36
	10 E 530 0100 23 5610 4010 0000 0000 0	\$58.96
	10 E 530 0100 23 7442 4010 0000 0000 0	\$32.66
	10 E 530 0100 27 5610 4010 0000 0000 0	\$89.05
	10 E 530 0119 27 5610 4010 0000 0000 0	\$37.09
	10 E 530 9700 12 5610 4010 0000 0000 0	\$161.38
	10 E 530 9700 12 5610 4010 0000 0000 0	\$27.90
	10 E 530 9700 15 5610 4010 0000 0000 0	\$20.00
	10 E 530 9700 15 5610 4010 0000 0000 0	\$31.34
	10 E 530 9700 15 5610 4010 0000 0000 0	\$57.93
	10 E 530 9700 15 5610 4010 0000 0000 0	\$195.63
	10 E 530 9700 15 5610 4010 0000 0000 0	\$17.63
	10 E 530 9700 15 5610 4010 0000 0000 0	\$23.28
	10 E 530 9700 15 5610 4010 0000 0000 0	\$17.63
	10 E 530 9700 15 5610 4010 0000 0000 0	\$18.63
	10 E 530 9700 15 5610 4010 0000 0000 0	\$17.93
	10 E 530 9700 15 5610 4010 0000 0000 0	\$16.13

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9000000976	Escamilla-Soto, M Carmen	\$1,751.50
	<b>Account</b>	<b>Amount</b>
	10 E 530 9700 15 5610 4010 0000 0000 0	\$20.11
	10 E 530 9700 15 5610 4010 0000 0000 0	\$2.64
	10 E 530 9700 15 5610 4010 0000 0000 0	\$2.65
	10 E 530 9700 15 5610 4010 0000 0000 0	\$2.81
	10 E 530 9700 15 5610 4010 0000 0000 0	\$4.30
	10 E 530 9700 15 5610 4010 0000 0000 0	\$6.31
	10 E 530 9700 15 5610 4010 0000 0000 0	\$17.78
	10 E 530 9700 15 5610 4010 0000 0000 0	\$20.10
	10 E 530 9700 15 5610 4010 0000 0000 0	\$44.59
	10 E 530 9700 15 5610 4010 0000 0000 0	\$20.75
	10 E 530 9700 15 5610 4010 0000 0000 0	\$17.94
	10 E 530 9700 15 5610 4010 0000 0000 0	\$17.46
	10 E 530 9700 15 5610 4010 0000 0000 0	\$17.94
	10 E 530 9700 15 5610 4010 0000 0000 0	\$17.94
	10 E 530 9700 15 5610 4010 0000 0000 0	\$30.31
	10 E 530 9700 15 5650 4010 0000 0000 0	\$65.98
	10 E 530 9700 63 5610 4010 0000 0000 0	\$108.51
	10 E 530 9700 63 7420 4010 0000 0000 0	\$30.50
9000000977	Invictus Transformational Leadership Coaching	\$942.85
	<b>Account</b>	<b>Amount</b>
	10 E 530 8901 21 7330 4010 0000 0000 1	\$642.85
	10 E 530 8901 21 7330 4010 0000 0000 1	\$300.00

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Payment Number	Payee	Net Payment Amount
9000000978	Jones, Chineka	\$200.00
	<b>Account</b>	<b>Amount</b>
	10 E 530 9700 12 8580 4010 0000 0000 1	\$200.00
9000000979	Thompson, Tonieh	\$54.00
	<b>Account</b>	<b>Amount</b>
	10 E 530 9900 52 7519 4010 0000 0000 0	\$54.00
<b>ACH Payments:</b>		<b>9</b>
<b>Total:</b>		<b>24</b>
		<b>\$8,425.19</b>
		<b>\$48,574.61</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	\$48,574.61	\$48,574.61