

AP Check Register

Accounts Payable Run: 04/08/2022

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 \$75,506.46, 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 101473 through 101477, totaling \$48,574.50

AP ACH Numbers 9000000980 through 9000000984, totaling \$26,931.96

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

Secretary _____ Board Member _____

AP Check Register

Accounts Payable Run: 04/08/2022

Rainier Valley Leadership Academy

Accounts Payable Run: 20220408 A/P Checks

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
101473	Edmentum	\$926.10
	Account	Amount
	10 E 530 0119 33 7530 4010 0000 0000 0	\$926.10
101474	Fresh n' Local Foods	\$1,194.60
	Account	Amount
	10 E 530 9800 44 7570 4010 0000 0000 0	\$1,194.60
101475	I AM Natural Academy	\$2,024.30
	Account	Amount
	10 E 530 5202 28 7322 4010 0000 0000 0	\$2,024.30
101476	Schiller, Rosalyn	\$212.50
	Account	Amount
	10 E 530 1302 27 7322 4010 0000 0000 0	\$112.50
	10 E 530 1302 27 7322 4010 0000 0000 0	\$100.00
101477	Washington Charter School Development	\$44,217.00
	Account	Amount
	10 E 530 9700 63 7441 4010 0000 0000 0	\$44,217.00
9000000980	Catchings, Chastity	\$12,512.11
	Account	Amount
	10 E 530 0100 27 5610 4010 0000 0000 0	\$123.51
	10 E 530 0100 31 8580 4010 0000 0000 0	\$29.59
	10 E 530 0100 31 8580 4010 0000 0000 0	\$7.56
	10 E 530 0100 31 8580 4010 0000 0000 0	\$17.87
	10 E 530 0100 31 8580 4010 0000 0000 0	\$10.99
	10 E 530 0100 31 8580 4010 0000 0000 0	\$40.27
	10 E 530 0100 31 8580 4010 0000 0000 0	\$18.90
	10 E 530 0100 31 8580 4010 0000 0000 0	\$330.94

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Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
9000000980	Catchings, Chastity	\$12,512.11
	Account	Amount
	10 E 530 0100 31 8580 4010 0000 0000 0	\$84.99
	10 E 530 0119 27 7550 4010 0000 0000 0	\$928.37
	10 E 530 5202 28 7530 4010 0000 0000 0	\$1,500.00
	10 E 530 9700 12 5610 4010 0000 0000 0	\$69.71
	10 E 530 9700 12 5610 4010 0000 0000 0	\$23.98
	10 E 530 9700 12 5610 4010 0000 0000 0	\$2,431.34
	10 E 530 9700 13 7530 4010 0000 0000 0	\$1,573.92
	10 E 530 9700 13 7530 4010 0000 0000 0	\$125.05
	10 E 530 9700 13 7530 4010 0000 0000 0	\$97.73
	10 E 530 9700 13 7530 4010 0000 0000 0	\$251.02
	10 E 530 9700 14 7530 4010 0000 0000 0	\$338.87
	10 E 530 9700 14 7530 4010 0000 0000 0	\$434.77
	10 E 530 9700 15 5610 4010 0000 0000 0	\$36.07
	10 E 530 9700 15 7550 4010 0000 0000 0	\$1,120.66
	10 E 530 9900 52 7519 4010 0000 0000 0	\$2,916.00
9000000981	Coleman, Baionne	\$12,314.68
	Account	Amount
	10 E 530 0100 23 5610 4010 0000 0000 0	\$76.63
	10 E 530 0100 23 5610 4010 0000 0000 0	\$95.23
	10 E 530 0100 23 5610 4010 0000 0000 0	\$128.63
	10 E 530 0100 27 5610 4010 0000 0000 0	\$45.63
	10 E 530 0100 31 7330 4010 0000 0000 0	\$7,609.31
	10 E 530 0100 31 7330 4010 0000 0000 0	\$300.00
	10 E 530 9700 12 5610 4010 0000 0000 0	\$156.53

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Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
9000000981	Coleman, Baionne	\$12,314.68
	Account	Amount
	10 E 530 9700 12 5610 4010 0000 0000 0	\$265.72
	10 E 530 9700 12 5610 4010 0000 0000 0	\$9.30
	10 E 530 9700 12 5610 4010 0000 0000 0	\$170.23
	10 E 530 9700 12 8580 4010 0000 0000 1	\$703.47
	10 E 530 9900 52 7519 4010 0000 0000 0	\$2,700.00
	10 E 530 9900 52 7519 4010 0000 0000 0	\$54.00
9000000982	Madonna, Rebecca Anne	\$976.54
	Account	Amount
	10 E 530 0100 21 8580 4010 0000 0000 0	\$313.19
	10 E 530 0100 21 8580 4010 0000 0000 0	\$417.20
	10 E 530 0100 27 5610 4010 0000 0000 0	\$112.21
	10 E 530 0100 27 5610 4010 0000 0000 0	\$17.94
	10 E 530 0100 27 5610 4010 0000 0000 0	\$116.00
9000000983	Thompson, Tonieh	\$1,054.78
	Account	Amount
	10 E 530 0100 27 5610 4010 0000 0000 0	\$352.29
	10 E 530 0100 27 5610 4010 0000 0000 0	\$170.30
	10 E 530 0100 33 7530 4010 0000 0000 0	\$156.00
	10 E 530 9700 63 5610 4010 0000 0000 0	\$376.19
9000000984	Tirado, Jesus	\$73.85
	Account	Amount
	10 E 530 0100 27 5610 4010 0000 0000 0	\$73.85
ACH Payments:		5
Total:		10
		\$26,931.96
		\$75,506.46

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Rainier Valley Leadership Academy

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$75,506.46	\$75,506.46