

AP Check Register

Accounts Payable Run: 04/15/2022

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 \$3,573.00, 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 101478 through 101478, totaling \$3,573.00

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: 20220415 GTTC

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
101478	GTTC	\$3,573.00
	Account	Amount
	10 E 530 9700 11 7343 4010 0000 0000 1	\$3,573.00
	Total:	1 \$3,573.00

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Rainier Valley Leadership Academy

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$3,573.00	\$3,573.00