

AP Check Register

Accounts Payable Run: 06/24/2022

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 July 26, 2022, the Board, by a _____ vote, approves payments, totaling \$34,434.04, 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 101550 through 101553, totaling \$30,317.21

AP ACH Numbers 9000001080 through 9000001083, totaling \$4,116.83

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: 20220624 A/P Checks

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
101550	Fresh n' Local Foods	\$718.81
101551	NEW ESD101	\$17,000.00
101552	Rainier Arts Center	\$1,350.00
101553	Robert Half	\$11,248.40
9000001080	Amazon Capital Services	\$1,152.97
9000001081	Coleman, Baionne	\$1,163.86
9000001082	Davis, Angela M	\$800.00
9000001083	DeansList	\$1,000.00
	ACH Payments:	<u>4</u> \$4,116.83
	Total:	<u>8</u> \$34,434.04

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$200.00	\$0.00	\$34,336.54	\$34,536.54