

AP Check Register

Accounts Payable Run: 05/09/2022

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 June 14, 2022, the Board, by a _____ vote, approves payments, totaling \$45,169.33, 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 101496 through 101505, totaling \$41,728.78

AP ACH Numbers 9000001024 through 9000001028, totaling \$3,440.55

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: 20220509 A/P Checks

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
101496	City Of Seattle A/C 9905934520	\$6,163.60
101497	CliftonLarsonAllen LLP	\$7,350.00
101498	Fresh n' Local Foods	\$1,126.25
101499	Pitney Bowes Purchase Power 8000-9090-0906-6718	\$19.98
101500	Robert Half	\$1,497.72
101501	Seneca Family of Agencies	\$12,925.00
101502	T Mobile 970733520	\$1,993.60
101503	Trafton International Consulting Group	\$7,500.00
101504	Urban League of Metropolitan Seattle	\$3,097.50
101505	Zoom	\$55.13
9000001024	Amazon Capital Services	\$1,022.07
9000001025	Davis, Angela M	\$1,200.00
9000001026	Invictus Transformational Leadership Coaching	\$600.00
9000001027	Krejci, Alex	\$450.00
9000001028	Washington State Dept. of Revenue	\$168.48
ACH Payments:		5
Total:		15
		\$3,440.55
		\$45,169.33

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$45,169.33	\$45,169.33