

# AP Check Register

Accounts Payable Run: 12/16/22

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 January 24, 2023, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$10,500.00, 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

AP ACH Numbers XXXXXXXXXXXX through XXXXXXXXXXXX, totaling \$0.00

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

\_\_\_\_\_

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

This section returned no records

# AP Check Register

Accounts Payable Run: [No Data]

Rainier Valley Leadership Academy

Accounts Payable Run: 20221216 Benjamin Young

Run Type: R - Regular

Payment Number	Payee		Net Payment Amount
XXXXXXXXXX	Young, Jamal L		\$10,500.00
		<b>ACH Payments:</b>	<u>1</u> <u>\$10,500.00</u>
		<b>Total:</b>	<b>1</b> <b>\$10,500.00</b>

## AP Check Register

Accounts Payable Run: [No Data]

Rainier Valley Leadership Academy

### 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	\$10,500.00	\$10,500.00