

AP Check Register

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 December 14, 2021, the Board, by a _____ vote, approves payments, totaling \$64,630.33, 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 101299 through 101318, totaling \$64,630.33

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: 11/15/2021

Rainier Valley Leadership Academy

Accounts Payable Run: 20211115 A/P Checks Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
101299	Amazon Capital Services	\$3,760.27
101300	Catchings, Chastity	\$2,362.00
101301	Century Link A/C #206-659-0956 392	\$592.31
101302	City Of Seattle A/C 9905934520	\$4,167.47
101303	Coleman, Baionne	\$4,280.00
101304	Fresh n' Local Foods	\$3,165.00
101305	Guertin, Darrien Charles	\$192.32
101306	Language Line Services Inc	\$446.13
101307	Lumen 89854216	\$480.21
101308	Puget Sound Dispatch, LLC.	\$1,271.50
101309	Seneca Family of Agencies	\$26,600.00
101310	Staples Advantage	\$3,518.92
101311	State Auditor's Office	\$1,639.95
101312	T Mobile 967493293	\$360.90
101313	T Mobile 970733520	\$989.12
101314	Thompson, Tonieh	\$264.10
101315	Trafton International Consulting Group	\$7,500.00
101316	Vargas, Javier	\$2,160.00
101317	Washington State Charters Schools Assoc.	\$825.00
101318	Zoom	\$55.13
Total:		\$64,630.33

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Accounts Payable Run: 11/15/2021

Rainier Valley Leadership Academy

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$64,848.49	\$64,848.49