

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 \$49,567.00, 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 101319 through 101320, totaling \$49,567.00

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: 11/24/2021

Rainier Valley Leadership Academy

Accounts Payable Run: 20211124 A/P Checks

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
101319	Custodial 1 Services	\$5,350.00
101320	Washington Charter School Development	\$44,217.00
Total:		2 \$49,567.00

AP Check Register

Accounts Payable Run: 11/24/2021

Rainier Valley Leadership Academy

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$49,602.35	\$49,602.35