

AP Check Register

Accounts Payable Run: 12/17/2021

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 25, 2022, the Board, by a _____ vote, approves payments, totaling \$28,761.17, 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 101327 through 101344, totaling \$28,761.17

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: 20211217 A/P Checks

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
101327	Amazon Capital Services	\$2,035.73
101328	Century Link 253-272-2411 221	\$1,255.34
101329	Century Link A/C #206-659-0956 392	\$592.59
101330	Custodial 1 Services	\$3,850.00
101331	Fresh n' Local Foods	\$7,574.05
101332	Learning Ally	\$1,169.10
101333	Mobile Mini	\$104.26
101334	Office of Superintendent of Public Instruction	\$2,096.00
101335	Presence Learning	\$1,764.00
101336	Puget Sound Dispatch, LLC.	\$1,314.21
101337	Richardson Bottling Company	\$49.98
101338	State Auditor's Office	\$791.70
101339	Thompson, Tonieh	\$2,322.00
101340	Washington Association For Bilingual Education	\$200.00
101341	Washington School Information Processing Cooperative	\$1,056.60
101342	Washington State Charters Schools Assoc.	\$952.00
101343	Waste Management of Seattle	\$1,578.48
101344	Zoom	\$55.13
Total:		18
		\$28,761.17

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Fund Summary

<u>Fund</u>	<u>Balance Sheet</u>	<u>Revenue</u>	<u>Expense</u>	<u>Total</u>
10 - General Fund	\$0.00	\$0.00	\$28,771.27	\$28,771.27