

# AP Check Register

Accounts Payable Run: 08/16/2024

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 September 24, 2024, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$115,460.70, 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 102382 through 102404, totaling \$49,454.58

AP ACH Numbers 9000002819 through 9000002843, totaling \$66,006.12

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: 08/16/2024

Rainier Valley Leadership Academy

Accounts Payable Run: 20240816 A/P Checks

Run Type: R - Regular

| Payment Number | Payee   | Net Payment Amount |
|----------------|---|--------------------|
| 102382         | Department of Labor & Industries                | \$70.00            |
| 102383         | Department of Labor & Industries                | \$500.00           |
| 102384         | HopSkipDrive, Inc                               | \$1,977.14         |
| 102385         | Intrigue Communications                         | \$204.91           |
| 102386         | JumpRope  | \$3,000.00         |
| 102387         | Kefale, Yedidya                                 | \$250.00           |
| 102388         | Keith M Yanov Consulting                        | \$812.00           |
| 102389         | Long, David                                     | \$351.00           |
| 102390         | Mariposa Consulting Group, LLC                  | \$17,686.70        |
| 102391         | Meridian Security & Electric, Inc.              | \$446.92           |
| 102392         | Mobile Mini                                     | \$120.18           |
| 102393         | Renton Technical College                        | \$5,986.24         |
| 102394         | Richardson Bottling Company                     | \$26.48            |
| 102395         | Robert Half                                     | \$1,472.00         |
| 102396         | School Planner                                  | \$2,838.00         |
| 102397         | T Mobile 967493293                              | \$60.52            |
| 102398         | T Mobile 970733520                              | \$6,110.55         |
| 102399         | TKE Elevator Corporation                        | \$955.47           |
| 102400         | True Measure Collaborative                      | \$3,487.50         |
| 102401         | Vargas, Javier                                  | \$1,100.00         |
| 102402         | Washington Association of School Administrators | \$199.00           |
| 102403         | Washington School Personnel Association         | \$60.00            |
| 102404         | Waste Management of Seattle                     | \$1,739.97         |
| 9000002819     | Amazon Capital Services                         | \$246.60           |
| 9000002820     | Amazon Capital Services                         | \$1,323.10         |
| 9000002821     | Amazon Capital Services                         | \$578.20           |
| 9000002822     | Amazon Capital Services                         | \$488.08           |
| 9000002823     | Amazon Capital Services                         | \$132.40           |

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Accounts Payable Run: 20240816 A/P Checks

Run Type: R - Regular

| Payment Number       | Payee                                 | Net Payment Amount  |
|----------------------|---------------------------------------|---------------------|
| 9000002824           | Amazon Capital Services               | \$172.86            |
| 9000002825           | Amazon Capital Services               | \$338.11            |
| 9000002826           | Amazon Capital Services               | \$36.90             |
| 9000002827           | Amazon Capital Services               | \$124.98            |
| 9000002828           | Amazon Capital Services               | \$44.21             |
| 9000002829           | Amazon Capital Services               | \$1,138.16          |
| 9000002830           | Bolton & Company                      | \$2,726.05          |
| 9000002831           | Bolton & Company                      | \$2,326.00          |
| 9000002832           | Century Link                          | \$564.45            |
| 9000002833           | Claxton, Courtney                     | \$19.66             |
| 9000002834           | Compukidz Worldwide                   | \$1,000.00          |
| 9000002835           | Jackson, Solana Lydia                 | \$350.00            |
| 9000002836           | Jarvis Henderson                      | \$150.00            |
| 9000002837           | Martinez-Garcia, Gabriela             | \$1,000.00          |
| 9000002838           | Northwest Evaluation Association      | \$454.78            |
| 9000002839           | Orca                                  | \$75.00             |
| 9000002840           | Reisberg, Leah Fudell                 | \$963.15            |
| 9000002841           | Stemtac Foundation                    | \$3,500.00          |
| 9000002842           | Thomas, Kimberly                      | \$1,330.00          |
| 9000002843           | Washington Charter School Development | \$46,923.43         |
| <b>ACH Payments:</b> |                                       | 25                  |
| <b>Total:</b>        |                                       | <b>48</b>           |
|                      |                                       | <b>\$66,006.12</b>  |
|                      |                                       | <b>\$115,460.70</b> |

# AP Check Register

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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 | \$6,325.50           | \$0.00         | \$109,135.20   | \$115,460.70 |