

AP Check Register

Accounts Payable Run: 06/15/2022

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 July 26, 2022, the Board, by a _____ vote, approves payments, totaling \$94,848.28, 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 101530 through 101549, totaling \$80,603.55

AP ACH Numbers 9000001075 through 9000001079, totaling \$14,244.73

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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Rainier Valley Leadership Academy

Accounts Payable Run: 20220615 A/P Checks

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount	
101530	Alexander, Oscar	\$5,900.00	
101531	CliftonLarsonAllen LLP	\$2,100.00	
101532	College Board	\$1,215.00	
101533	Fresh n' Local Foods	\$878.68	
101534	International Literary Association	\$79.00	
101535	Intrigue Communications	\$4,410.00	
101536	Keith M Yanov Consulting	\$787.50	
101537	Ma and Pops LLC	\$104.69	
101538	Meridian Security & Electric, Inc.	\$289.45	
101539	NEW ESD101	\$5,600.00	
101540	Pitney Bowes Purchase Power 8000-9090-0906-6718	\$9.99	
101541	Richardson Bottling Company	\$22.21	
101542	Ricoh USA, Inc. (Lease/Rental)	\$82.04	
101543	Robert Half	\$2,073.35	
101544	STS Education	\$238.00	
101545	TKE Elevator Corporation	\$819.84	
101546	Valor Collegiate Academics	\$7,500.00	
101547	Washington Charter School Development	\$45,101.34	
101548	Washington State Charters Schools Assoc.	\$2,000.00	
101549	Waste Management of Seattle	\$1,392.46	
9000001075	Biglow, Hadiya Marlise	\$2,500.00	
9000001076	Catchings, Chastity	\$10,517.85	
9000001077	Century Link A/C #206-659-0956 392	\$610.39	
9000001078	Coleman, Baionne	\$226.69	
9000001079	Staples Advantage	\$389.80	
ACH Payments:		5	\$14,244.73
Total:		25	\$94,848.28

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$94,848.28	\$94,848.28