

AP Check Register

Accounts Payable Run: 05/20/2022

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 June 14, 2022, the Board, by a _____ vote, approves payments, totaling \$139,080.83, 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 101506 through 101524, totaling \$121,498.99

AP ACH Numbers 9000001029 through 9000001038, totaling \$17,581.84

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: 05/20/2022

Rainier Valley Leadership Academy

Accounts Payable Run: 20220520 A/P Checks

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
101506	Alexander, Oscar	\$5,175.00
101507	Ali, Abdirizak	\$2,000.00
101508	Fresh n' Local Foods	\$3,237.71
101509	GTTC	\$4,203.00
101510	Impact the Culture	\$3,500.00
101511	Language Line Services Inc	\$78.50
101512	Mobile Mini	\$104.26
101513	Puget Sound Dispatch, LLC.	\$1,502.03
101514	Robert Half	\$14,217.04
101515	Seattle Children's Theatre	\$1,000.00
101516	Seattle King County Dept Public Health	\$740.40
101517	Seneca Family of Agencies	\$21,850.00
101518	T Mobile 967493293	\$3,776.91
101519	Vargas, Javier	\$2,800.00
101520	Vortex Industries LLC	\$422.26
101521	Washington Charter School Development	\$50,563.14
101522	Washington State Charters Schools Assoc.	\$5,200.00
101523	Waste Management of Seattle	\$1,073.61
101524	Zoom	\$55.13
9000001029	Amazon Capital Services	\$1,178.49
9000001030	Carroll, Samiha	\$1,033.78
9000001031	Catchings, Chastity	\$2,845.33
9000001032	Century Link 253-272-2411 221	\$1,927.32
9000001033	Century Link A/C #206-659-0956 392	\$1,770.34
9000001034	Coleman, Baionne	\$3,223.84
9000001035	Escamilla-Soto, M Carmen	\$468.96
9000001036	Madonna, Rebecca Anne	\$163.81
9000001037	Thomas, Kimberly	\$2,170.00

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Accounts Payable Run: 20220520 A/P Checks

Run Type: R - Regular

Payment Number	Payee		Net Payment Amount
9000001038	Thompson, Tonieh		\$2,799.97
		ACH Payments:	10 \$17,581.84
		Total:	29 \$139,080.83

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$139,367.83	\$139,367.83