

# AP Check Register

Accounts Payable Run: 12/15/2022

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 January 24, 2023, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$179,356.91, 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 101755 through 101776, totaling \$119,103.05

AP ACH Numbers 9000001396 through 9000001419, totaling \$60,253.86

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: 20221215 A/P Checks

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
101755	Altheimer, Monique	\$782.52
101756	Aluka, Chika	\$1,050.00
101757	College Board	\$888.00
101758	FlashAlert Newswire	\$261.84
101759	Fresh n' Local Foods	\$3,757.30
101760	Intrigue Communications	\$204.91
101761	Keith M Yanov Consulting	\$561.00
101762	Mobile Mini	\$104.26
101763	NEW ESD101	\$29,545.00
101764	Pitney Bowes Global Financial Services LLC	\$177.65
101765	Pitney Bowes Purchase Power 8000-9090-0906-6718	\$364.77
101766	Puget Sound Dispatch, LLC.	\$4,374.63
101767	Reese, Tiffany	\$412.50
101768	Richardson Bottling Company	\$38.10
101769	RW West Consultants	\$1,492.00
101770	Secretary of State	\$60.00
101771	Seneca Family of Agencies	\$31,425.00
101772	T Mobile 970733520	\$2,279.59
101773	The School Planner	\$1,953.63
101774	Tubman Center for Health & Freedom	\$29,200.00
101775	Valor Collegiate Academics	\$10,000.00
101776	Waste Management of Seattle	\$170.35
9000001396	Amazon Capital Services	\$105.56
9000001397	Amazon Capital Services	\$119.70
9000001398	Amazon Capital Services	\$76.00
9000001399	Amazon Capital Services	\$351.15
9000001400	Amazon Capital Services	\$257.85
9000001401	Amazon Capital Services	\$107.38

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Accounts Payable Run: 20221215 A/P Checks

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
9000001402	Amazon Capital Services	\$104.70
9000001403	Amazon Capital Services	\$537.90
9000001404	Amazon Capital Services	\$100.59
9000001405	Amazon Capital Services	\$115.69
9000001406	Amazon Capital Services	\$57.41
9000001407	Amazon Capital Services	\$118.98
9000001408	Amazon Capital Services	\$22.02
9000001409	Amazon Capital Services	\$93.03
9000001410	Amazon Capital Services	\$163.56
9000001411	Coleman, Baionne	\$990.00
9000001412	Fikak, Yonas Goitom	\$87.64
9000001413	GovConnection, Inc	\$6,106.20
9000001414	Staples Advantage	\$56.14
9000001415	Thomas, Kimberly	\$1,295.00
9000001416	Thomas, Kimberly	\$1,435.00
9000001417	Washington Charter School Development	\$45,101.34
9000001418	Washington Charter School Development	\$415.78
9000001419	Watson, David	\$2,435.24
<b>ACH Payments:</b>		24
<b>Total:</b>		<b>46</b>
		<b>\$60,253.86</b>
		<b>\$179,356.91</b>

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### Fund Summary

<b>Fund</b>	<b>Balance Sheet</b>	<b>Revenue</b>	<b>Expense</b>	<b>Total</b>
10 - General Fund	\$0.00	\$0.00	\$179,356.91	\$179,356.91