

# AP Check Register

Accounts Payable Run: 10/13/2023

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 November 28, 2023, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$86,838.14, 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 102091 through 102107, totaling \$33,113.10

AP ACH Numbers 9000002135 through 9000002151, totaling \$53,725.04

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: 10/13/2023

Rainier Valley Leadership Academy

Accounts Payable Run: 20231013 A/P Checks

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
102091	Alexander, Oscar	\$10,450.00
102092	Fofana, Abdurahman Junior	\$900.00
102093	Fresh n' Local Foods	\$5,211.85
102094	Intrigue Communications	\$204.91
102095	Keith M Yanov Consulting	\$790.50
102096	Lifetime Roofing	\$3,583.13
102097	Mobile Mini	\$120.07
102098	NEW ESD101	\$150.00
102099	Puget Sound Dispatch, LLC.	\$3,361.90
102100	Ricoh USA, Inc.	\$3,030.85
102101	Robert Half	\$1,782.90
102102	Surin, Naeema	\$585.00
102103	T Mobile 967493293	\$25.92
102104	Vargas, Javier	\$550.00
102105	Washington School Information Processing Cooperative	\$1,057.17
102106	Washington State Charters Schools Assoc.	\$875.00
102107	Waste Management of Seattle	\$433.90
9000002135	Amazon Capital Services	\$11.01
9000002136	Amazon Capital Services	\$858.85
9000002137	Amazon Capital Services	\$71.65
9000002138	Amazon Capital Services	\$145.25
9000002139	Amazon Capital Services	\$39.66
9000002140	Amazon Capital Services	\$95.92
9000002141	Amazon Capital Services	\$187.32
9000002142	Amazon Capital Services	\$64.14
9000002143	Amazon Capital Services	\$66.02
9000002144	Amazon Capital Services	\$28.65
9000002145	Amazon Capital Services	\$178.56

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Accounts Payable Run: 20231013 A/P Checks

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
9000002146	Bolton & Company	\$2,359.00
9000002147	Copper Consulting LLC	\$319.50
9000002148	ProCare Therapy	\$1,612.50
9000002149	Reisberg, Leah Fudell	\$423.64
9000002150	Thomas, Kimberly	\$1,260.00
9000002151	Washington Charter School Development	\$46,003.37
	<b>ACH Payments:</b>	17
	<b>Total:</b>	<b>34</b>
		<b>\$53,725.04</b>
		<b>\$86,838.14</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	\$86,894.52	\$86,894.52