

## AP Check Register

Accounts Payable Run: 10/31/2023

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 \$96,858.27, 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 102109 through 102122, totaling \$84,549.81

AP ACH Numbers 9000002193 through 9000002212, totaling \$12,308.46

☐ 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: 20231031 A/P Checks

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
102109	Alexander, Oscar	\$5,900.00
102110	Astro Home Services LLC	\$5,181.75
102111	City Of Seattle A/C 9905934520	\$4,510.71
102112	Fresh n' Local Foods	\$5,384.70
102113	GTTC	\$275.00
102114	Meridian Security & Electric, Inc.	\$148.84
102115	Mobile Mini	\$120.07
102116	NEW ESD101	\$1,491.38
102117	Robert Half	\$2,583.68
102118	Saigon Printing	\$23.15
102119	Seneca Family of Agencies	\$40,424.25
102120	True Measure Collaborative	\$9,312.51
102121	Valor Collegiate Academics	\$8,000.00
102122	Waste Management of Seattle	\$1,193.77
9000002193	Amazon Capital Services	\$373.33
9000002194	Amazon Capital Services	\$395.35
9000002195	Amazon Capital Services	\$52.90
9000002196	Amazon Capital Services	\$119.00
9000002197	Amazon Capital Services	\$223.51
9000002198	Amazon Capital Services	\$162.40
9000002199	Amazon Capital Services	\$1,029.08
9000002200	Bolton & Company	\$2,359.00
9000002201	Claxton, Courtney	\$311.15
9000002202	Compukidz Worldwide	\$1,000.00
9000002203	Eskandari, Parvin	\$77.78
9000002204	GovConnection, Inc	\$1,101.56
9000002205	GovConnection, Inc	\$1,068.65
9000002206	Knock'em Out Fitness	\$875.00

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Payment Number	Payee	Net Payment Amount
9000002207	Spiegel, Benjamin	\$27.77
9000002208	State Auditor's Office	\$1,601.25
9000002209	Thomas, Angela	\$194.90
9000002210	Thomas, Kimberly	\$1,260.00
9000002211	Wallace, Kyle	\$20.70
9000002212	Zoom	\$55.13
ACH Payments:		20
Total:		34
		\$12,308.46
		\$96,858.27

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### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	-\$1,285.75	\$98,144.02	\$96,858.27