

AP Check Register

Accounts Payable Run: 12/15/2023

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 January 30, 2024, the Board, by a _____ vote, approves payments, totaling \$115,966.93, 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 102149 through 102166, totaling \$61,153.17

AP ACH Numbers 9000002290 through 9000002302, totaling \$54,813.76

☐ 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: 12/15/2023

Rainier Valley Leadership Academy

Accounts Payable Run: 20231215 A/P Checks

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
102149	Domain Listings	\$288.00
102150	Explore Learning, LLC	\$1,014.30
102151	GTTC	\$275.00
102152	Intrigue Communications	\$204.91
102153	Learning Ally	\$1,169.10
102154	NEW ESD101	\$30,420.00
102155	Pitney Bowes Inc	\$177.65
102156	Puget Sound Dispatch, LLC.	\$3,900.14
102157	Reese, Tiffany	\$455.00
102158	Richardson Bottling Company	\$92.95
102159	Ricoh USA, Inc.	\$12.68
102160	Robert Half	\$2,398.05
102161	Roto-Rooter Services Company	\$627.32
102162	T Mobile 967493293	\$30.25
102163	TKE Elevator Corporation	\$848.54
102164	True Measure Collaborative	\$3,104.17
102165	Tubman Center for Health & Freedom	\$14,400.00
102166	Waste Management of Seattle	\$1,735.11
9000002290	Amazon Capital Services	\$59.14
9000002291	Amazon Capital Services	\$17.43
9000002292	Amazon Capital Services	\$19.38
9000002293	Amazon Capital Services	\$2,907.65
9000002294	Amazon Capital Services	\$9.69
9000002295	Catchings, Chastity	\$1,164.75
9000002296	College Board	\$230.40
9000002297	Fresh n' Local Foods	\$1,457.40
9000002298	Haynes, Leonard D	\$659.49
9000002299	Knock'em Out Fitness	\$875.00

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Accounts Payable Run: 20231215 A/P Checks

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
9000002300	Staples Advantage	\$150.06
9000002301	Thomas, Kimberly	\$1,260.00
9000002302	Washington Charter School Development	\$46,003.37
ACH Payments:		13
Total:		31
		\$54,813.76
		\$115,966.93

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$115,966.93	\$115,966.93