

AP Check Register

Accounts Payable Run: 12/20/2023

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 \$56,116.76, 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 102167 through 102172, totaling \$47,973.43

AP ACH Numbers 9000002303 through 9000002311, totaling \$8,143.33

☐ 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: 12/20/2023

Rainier Valley Leadership Academy

Accounts Payable Run: 20231220 A/P Checks

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
102167	Alexander, Oscar	\$5,900.00
102168	King County	\$507.06
102169	Robert Half	\$1,398.60
102170	Saigon Printing	\$496.30
102171	Seneca Family of Agencies	\$38,189.71
102172	TKE Elevator Corporation	\$1,481.76
9000002303	Amazon Capital Services	\$214.84
9000002304	Amazon Capital Services	\$515.34
9000002305	Amazon Capital Services	\$118.77
9000002306	Amazon Capital Services	\$136.67
9000002307	Fresh n' Local Foods	\$4,986.90
9000002308	Lewis, Janine	\$210.77
9000002309	Staples Advantage	\$127.52
9000002310	Thomas, Kimberly	\$1,470.00
9000002311	Zoom	\$362.52
ACH Payments:		9 \$8,143.33
Total:		15 \$56,116.76

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	-\$3,520.29	\$59,637.05	\$56,116.76