

AP Check Register

Accounts Payable Run: 02/15/2024

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 March 26, 2024, the Board, by a _____ vote, approves payments, totaling \$105,137.05, 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 102212 through 102229, totaling \$43,047.81

AP ACH Numbers 9000002429 through 9000002446, totaling \$62,089.24

☐ 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: 20240215 A/P Check

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
102212	Afterdark Entertainment	\$300.00
102213	Century Link	\$473.10
102214	CliftonLarsonAllen LLP	\$17,850.00
102215	GTTC	\$1,267.53
102216	Intrigue Communications	\$204.91
102217	Keith M Yanov Consulting	\$2,193.00
102218	Nortech	\$214.99
102219	Puget Sound Dispatch, LLC.	\$5,292.90
102220	Rain City Catering	\$2,813.06
102221	Reese, Tiffany	\$847.00
102222	Richardson Bottling Company	\$70.62
102223	Robert Half	\$3,039.54
102224	Roto-Rooter Services Company	\$1,486.21
102225	Saigon Printing	\$82.69
102226	T Mobile 967493293	\$30.25
102227	True Measure Collaborative	\$3,104.17
102228	Washington School Personnel Association	\$600.00
102229	Waste Management of Seattle	\$3,177.84
9000002429	Amazon Capital Services	\$252.79
9000002430	Amazon Capital Services	\$1,677.79
9000002431	Amazon Capital Services	\$220.38
9000002432	Amazon Capital Services	\$20.94
9000002433	Amazon Capital Services	\$219.90
9000002434	Amazon Capital Services	\$274.15
9000002435	Amazon Capital Services	\$18.00
9000002436	Amazon Capital Services	\$80.47
9000002437	Bolton & Company	\$2,359.00
9000002438	College Board	\$666.00

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Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
9000002439	DeansList	\$3,860.00
9000002440	Dorr, Ashley	\$49.99
9000002441	Fresh n' Local Foods	\$3,448.23
9000002442	Staples Advantage	\$208.41
9000002443	Surin, Naeema	\$1,250.55
9000002444	Thomas, Angela	\$219.27
9000002445	Thomas, Kimberly	\$1,260.00
9000002446	Washington Charter School Development	\$46,003.37
ACH Payments:		18
Total:		36
		\$105,137.05

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$105,532.70	\$105,532.70