

## AP Check Register

Accounts Payable Run: 04/15/2024

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 April 30, 2024, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$26,035.56, 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 102270 through 102273, totaling \$8,779.31

AP ACH Numbers 9000002563 through 9000002577, totaling \$17,256.25

☐ In addition to the Check Summary Report below, we have also reviewed the following related documentation:

\_\_\_\_\_

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

This section returned no records

## AP Check Register

Accounts Payable Run: 04/15/2024

Rainier Valley Leadership Academy

Accounts Payable Run: 20240415 A/P Checks

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
102270	City University of Seattle	\$3,600.00
102271	Ricoh USA, Inc.	\$229.62
102272	Robert Half	\$1,845.52
102273	True Measure Collaborative	\$3,104.17
9000002563	Amazon Capital Services	\$122.60
9000002564	Amazon Capital Services	\$277.43
9000002565	Amazon Capital Services	\$43.65
9000002566	Amazon Capital Services	\$332.40
9000002567	Amazon Capital Services	\$15.43
9000002568	Fresh n' Local Foods	\$2,885.00
9000002569	Johnson, Kyle	\$2,500.00
9000002570	Knock'em Out Fitness	\$1,000.00
9000002571	Shelton, Marlon	\$200.00
9000002572	Spiegel, Benjamin	\$567.61
9000002573	Staples Advantage	\$46.72
9000002574	Surin, Naeema	\$1,167.75
9000002575	Taylor, Kamara	\$6,799.99
9000002576	Thomas, Angela	\$37.67
9000002577	Thomas, Kimberly	\$1,260.00
ACH Payments:		15 \$17,256.25
Total:		19 \$26,035.56

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Rainier Valley Leadership Academy

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$26,035.56	\$26,035.56