

## AP Check Register

Accounts Payable Run: 04/30/2024

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 \$133,555.51, 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 102276 through 102288, totaling \$76,712.67

AP ACH Numbers 9000002578 through 9000002587, totaling \$56,842.84

☐ 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: 04/30/2024

Rainier Valley Leadership Academy

Accounts Payable Run: 20240430 A/P Checks

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
102276	Alexander, Oscar	\$9,050.00
102277	CliftonLarsonAllen LLP	\$8,400.00
102278	GTTC	\$183.00
102279	Intrigue Communications	\$204.91
102280	Language Line Services Inc	\$31.28
102281	Mariposa Consulting Group, LLC	\$4,800.00
102282	Promondo, LLC	\$3,245.78
102283	Puget Sound Dispatch, LLC.	\$7,419.65
102284	Ricoh USA, Inc.	\$49.14
102285	Robert Half	\$3,598.12
102286	Seneca Family of Agencies	\$34,380.79
102287	Tubman Center for Health & Freedom	\$4,800.00
102288	Vargas, Javier	\$550.00
9000002578	Amazon Capital Services	\$614.01
9000002579	Amazon Capital Services	\$160.38
9000002580	Claxton, Courtney	\$56.62
9000002581	Fresh n' Local Foods	\$3,202.20
9000002582	ProCare Therapy	\$3,000.00
9000002583	Reisberg, Leah Fudell	\$1,210.00
9000002584	Staples Advantage	\$853.76
9000002585	Thomas, Kimberly	\$1,242.50
9000002586	Washington Charter School Development	\$46,003.37
9000002587	Washington Charter School Development	\$500.00
ACH Payments:		10 \$56,842.84
Total:		23 \$133,555.51

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### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	-\$7,329.21	\$140,884.72	\$133,555.51