

# AP Check Register

Accounts Payable Run: 09/03/2024

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 October 22, 2024, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$140,901.79, 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 102405 through 102414, totaling \$116,357.05

AP ACH Numbers 9000002890 through 9000002906, totaling \$24,544.74

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: 20240903 A/P Checks

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
102405	Alexander, Oscar	\$27,395.00
102406	Apple Inc.	\$14,500.00
102407	City Of Seattle A/C 9905934520	\$4,876.66
102408	Gracie Enterprises	\$861.00
102409	HCA-SEBB FLEX SPEND	\$250.06
102410	Long, David	\$405.00
102411	Nobilis, LLC	\$54,442.51
102412	Pitney Bowes Global Financial Services LLC	\$177.74
102413	Seattle Colleges	\$8,649.08
102414	Tubman Center for Health & Freedom	\$4,800.00
9000002890	Amazon Capital Services	\$659.75
9000002891	Amazon Capital Services	\$54.63
9000002892	Amazon Capital Services	\$754.62
9000002893	Amazon Capital Services	\$270.59
9000002894	Amazon Capital Services	\$92.66
9000002895	Amazon Capital Services	\$71.61
9000002896	Amazon Capital Services	\$264.78
9000002897	Compukidz Worldwide	\$4,000.00
9000002898	Holistic Coalition LLC	\$2,000.00
9000002899	Jackson, Solana Lydia	\$2,500.00
9000002900	Jarvis Henderson	\$50.00
9000002901	Johnson, Kyle	\$4,500.00
9000002902	Knock'em Out Fitness	\$2,500.00
9000002903	Pitney Bowes Purchase Power 8000-9090-0906-6718	\$1,009.75
9000002904	SchoolStatus, LLC	\$2,500.00
9000002905	Surin, Naeema	\$2,161.35
9000002906	Thomas, Kimberly	\$1,155.00
<b>ACH Payments:</b>		<b>17</b>
		<b>\$24,544.74</b>

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<b>Total:</b>	<b>27</b>	<b>\$140,901.79</b>
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## Fund Summary

<b>Fund</b>	<b>Balance Sheet</b>	<b>Revenue</b>	<b>Expense</b>	<b>Total</b>
10 - General Fund	\$14,750.06	\$0.00	\$126,151.73	\$140,901.79