



Payroll Check Summary

Payroll Runs: 12/10/2021, 12/13/2021, 12/22/2021 and 12/24/2021

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 25, 2022, the Board, by a _____ vote, approves payments totaling \$46,477.02 and/or voids (cancellations) totaling \$0.00. The payments and/or voids are further identified in this document.

Total Payment by Type:

Payroll Direct Deposit (\$46,477.02)

Secretary	<u>Clara Hill</u>	Board Member	<u>Ayad Rahmani</u>
Board Member	<u>John Cassleman</u>	Board Member	_____
Board Member	<u>Aubree Guyton</u>	Board Member	_____
Board Member	<u>Beverley Wolff</u>		_____

Accounts Payable Register

December 2021

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 25, 2022, the Board, by a _____ vote, approves payments totaling \$81,777.65 and/or voids (cancellations) totaling \$0.00. The payments and/or voids are further identified in this document.

Total Payment by Type:

Electronic Funds Transfer (\$81,777.65)

Reimbursement Direct Deposit (\$0)

Secretary	<u>Clara Hill</u>	Board Member	<u>Ayad Rahmani</u>
Board Member	<u>John Cassleman</u>	Board Member	_____
Board Member	<u>Aubree Guyton</u>	Board Member	_____
Board Member	<u>Beverley Wolff</u>		_____