Payroll Check Summary

Payroll Runs: 01/10/2022, 01/25/2022, and 01/26/2022

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 February 22, 2022, the Board, by a _____ vote, approves payments totaling $37,557.39. The payments are further identified in this document.

Total Payment by Type:
Payroll Direct Deposit ($37,557.39)

Secretary	Clara Hill	Board Member	Ayad Rahmani
Board Member	John Cassleman	Board Member	
Board Member	Aubree Guyton	Board Member	
Board Member	Beverley Wolff		

Accounts Payable Register

January 2022

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 February 22, 2022, the Board, by a _____ vote, approves payments totaling $141,995.08. The payments are further identified in this document.

Total Payment by Type:
Electronic Funds Transfer ($141,995.08)
Reimbursement Direct Deposit ($0)

Secretary	Clara Hill	Board Member	Ayad Rahmani
Board Member	John Cassleman	Board Member	
Board Member	Aubree Guyton	Board Member	
Board Member	Beverley Wolff		