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### Payroll Check Summary

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*Payroll Runs: 03/10/2022, 03/15/2022 and 03/25/2022*

#### 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 April 26, 2022, the Board, by a \_\_\_\_\_ vote, approves payments totaling \$40,311.30. The payments are further identified in this document.

Total Payment by Type:  
Payroll Direct Deposit (\$40,311.30)

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

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### Accounts Payable Register

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*March 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 April 26, 2022, the Board, by a \_\_\_\_\_ vote, approves payments totaling \$106,174.13. The payments are further identified in this document.

Total Payment by Type:  
Electronic Funds Transfer (\$106,174.13)  
Reimbursement Direct Deposit (\$0)

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