



Payroll Check Summary

Payroll Runs: 11/10/2022, 11/16/2022, and 11/25/2022

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 December 27, 2022, the Board, by a _____ vote, approves payments totaling \$80,511.13. The payments are further identified in this document.

Total Payment by Type:

Payroll Direct Deposit (\$80,511.13)

Secretary	Lauren Bruno	Board Member	_____
Board Member	John Cassleman	Board Member	_____
Board Member	Aubree Guyton	Board Member	_____
Board Member	Ayad Rahmani		_____

Accounts Payable Register

November 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 December 27, 2022, the Board, by a _____ vote, approves payments totaling \$107,840.51. The payments are further identified in this document.

Total Payment by Type:

Electronic Funds Transfer (\$107,840.51)

Secretary	Lauren Bruno	Board Member	_____
Board Member	John Cassleman	Board Member	_____
Board Member	Aubree Guyton	Board Member	_____
Board Member	Ayad Rahmani		_____

Board Member