

Payroll Check Summary

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

	BOARD CERTIFICA	TION STATEMENT			
Payments have been audi	ted and certified by the Au	diting Officer as required by RCW 42.24.080, an	nd		
•	•	uired by RCW 42.24.090. Those payments have			
•	which has been made ava	• • •			
	,				
As of December 27, 2022,	the Board, by a	vote, approves payments totaling			
	s are further identified in the		Ū		
. ,					
Total Payment by Type:					
Payroll Direct Deposit (\$8	0,511.13)				
, , , , , ,					
Secretary	Lauren Bruno	Board Member			
Board Member	John Cassleman	Board Member			
Board Member	Aubree Guyton	Board Member			
Board Member	Ayad Rahmani				
	Accounts Pay				
	Novemb	er 2022			
	BOARD CERTIFICA				
		diting Officer as required by RCW 42.24.080, an			
· ·		uired by RCW 42.24.090. Those payments have	5		
been recorded on a listing	g which has been made ava	ilable to the board.			
As of December 27, 2022,	• • • • • • • • • • • • • • • • • • • •	vote, approves payments tota	ling		
\$107,840.51. The paymen	its are further identified in	this document.			
Total Payment by Type:					
Electronic Funds Transfer	(\$107,840.51)				
Carata	La constant	Barrel Marrelan			
Secretary	Lauren Bruno	Board Member			
	Board Member John Cassleman Board Member				
Board Member	Aubree Guyton	Board Member			

Ayad Rahmani

Board Member



Non-AP Cash Disbursement Register

November 2022

BOARD CERTIFICATION STATEMENT

The following payments were paid during November 2022 but not captured in the AP register. This mostly includes debit card payments, certain EFT payments, manual checks, and private wires.

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.

•	which has been made ava	' '	d.
As of December 27, 2022, the Board, by a\$8,736.61. The payments are further identified in this document.			vote, approves payments totaling
Total Payment by Type: Debit Card / EFT (\$8,736.6 \$4,373.83 student meal for Manual Checks (\$0)	•	Amazon (mostly cla	assroom supply purchases);
Secretary Board Member Board Member Board Member	Lauren Bruno John Cassleman Aubree Guyton Ayad Rahmani	Board Memb Board Memb Board Memb	per