



Payroll Check Summary

Payroll Runs: 02/10/2023 and 02/24/2023

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 March 28, 2023, the Board, by a _____ vote, approves payments totaling \$77,406.31. The payments are further identified in this document.

Total Payment by Type:
Payroll Direct Deposit (\$77,406.31)

Secretary	<u>Ayad Rahmani</u>	Board Member	<u>Kim Torres</u>
Board Member	<u>John Cassleman</u>	Board Member	<u> </u>
Board Member	<u>Aubree Guyton</u>	Board Member	<u> </u>
Board Member	<u>Beverley Wolff</u>		<u> </u>

Accounts Payable Register

February 2023

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 March 28, 2023, the Board, by a _____ vote, approves payments totaling \$106,647.44. The payments are further identified in this document.

Total Payment by Type:
Electronic Funds Transfer (\$106,647.44)

Secretary	<u>Ayad Rahmani</u>	Board Member	<u>Kim Torres</u>
Board Member	<u>John Cassleman</u>	Board Member	<u> </u>
Board Member	<u>Aubree Guyton</u>	Board Member	<u> </u>
Board Member	<u>Beverley Wolff</u>		<u> </u>



Non-AP Cash Disbursement Register

February 2023

BOARD CERTIFICATION STATEMENT

The following payments were paid during February 2023 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.

As of March 28, 2023, the Board, by a _____ vote, approves payments totaling \$1,931.28. The payments are further identified in this document.

Total Payment by Type:

Debit Card / EFT (\$1,931.28) – comprised mostly of automatic charges (Gusto – payroll provider, Verizon, Adobe, Microsoft, Bill.com, Facebook)

Manual Checks (\$0)

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