

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

	BOARD CERTIFICA	TION STATEMENT	
Payments have been audi	ted and certified by the Au	diting Officer as required b	y RCW 42.24.080, and
		uired by RCW 42.24.090. T	
been recorded on a listing	which has been made ava	ilable to the board.	
As of March 28, 2023, the	Board, by a	vote, approves payments totaling	
\$77,406.31. The payments	s are further identified in tl	nis document.	
Total Payment by Type:			
Payroll Direct Deposit (\$7	7,406.31)		
Secretary	Ayad Rahmani	Board Member	Kim Torres
Board Member	John Cassleman	Board Member	
Board Member	Aubree Guyton	Board Member	
Board Member	Beverley Wolff		
	Accounts Pay		
	Februa	ry 2023	
	DOADD CEDTIEICA	TION STATEMENT	
Payments have been audi		diting Officer as required b	v PCW 42 24 090 and
		juired by RCW 42.24.090. T	
•	which has been made ava	•	nose payments have
been recorded on a listing	, willcii ilas beeli illaue ava	liable to the board.	
As of March 28, 2023, the Board, by avote, approves payments totaling			
	ts are further identified in		25 payments totaling
7100,047.44. The paymen	is are farmer facilities in	tins document.	
Total Payment by Type:			
Electronic Funds Transfer	(\$106.647.44)		
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Secretary	Ayad Rahmani	Board Member	Kim Torres
Board Member	John Cassleman	Board Member	
Board Member	Aubree Guyton	Board Member	
Board Member	Beverley Wolff	-	



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.

been recorded on a listin	g which has been made ava	ilable to the board.		
As of March 28, 2023, the	e Board, by as are further identified in thi			
71,731.20. The payments	s are further fuentified in thi	3 document.		
Total Payment by Type:				
Debit Card / EFT (\$1,931.	28) – comprised mostly of a	utomatic charges (Gusto –	payroll provider,	
Verizon, Adobe, Microso	ft, Bill.com, Facebook)			
Manual Checks (\$0)				
Secretary	Ayad Rahmani	Board Member	Kim Torres	
Board Member	John Cassleman	Board Member		
Board Member	Aubree Guyton	Board Member		
Roard Member	Reverley Wolff			