

Payroll Check Summary

Payroll Runs: 03/10/2023, 03/16/2023, and 03/24/2023

| | 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 | | |
| those expense reimburser | ment claims certified as rec | uired by RCW 42.24.090. | Those payments have | | |
| | which has been made ava | | . , | | |
| | • | | | | |
| As of April 25, 2023, the Board, by a vote, approves payments totaling | | | | | |
| | s are further identified in th | | 1 / | | |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | |
| Total Payment by Type: | | | | | |
| Payroll Direct Deposit (\$69 | 9.366.17) | | | | |
| | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | |
| 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 | able Register | | | |
| | March | | | | |
| | | | | | |
| | BOARD CERTIFICA | TION STATEMENT | | | |
| Payments have been audi | ted and certified by the Au | diting Officer as required b | oy RCW 42.24.080, and | | |
| • | nent claims certified as rec | • | • | | |
| · · | which has been made ava | | | | |
| | , | | | | |
| As of April 25, 2023, the B | oard, by a | vote, approves | payments totaling | | |
| | s are further identified in th | | payments totaling | | |
| 750,147.05. The payment | die farther facilitied in th | ns document. | | | |
| Total Payment by Type: | | | | | |
| Electronic Funds Transfer | (¢20 147 65) | | | | |
| Liectionic runus transier | (536,147.03) | | | | |
| | | | | | |
| Secretary | Ayad Rahmani | Board Member | Kim Torres | | |
| Board Member | John Cassleman | Board Member | Killi TOTICS | | |
| Board Member | Aubree Guyton | Board Member | | | |
| Board Member | Beverley Wolff | | | | |
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Non-AP Cash Disbursement Register

March 2023

BOARD CERTIFICATION STATEMENT

The following payments were paid during March 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 nothing | 5 William Deen Made ava | nable to the board. | | |
|-----------------------------|-------------------------------|---------------------------|----------------------------------|--|
| As of April 25, 2023, the E | Board, by a | vote, approves | vote, approves payments totaling | |
| \$2,919.84. The payments | are further identified in thi | s document. | | |
| Total Payment by Type: | | | | |
| Debit Card / EFT (\$2,058. | 33) – comprised mostly of a | utomatic charges (Gusto – | payroll provider, | |
| Verizon, Adobe, Microsof | t, Bill.com, Facebook) | | | |
| Manual Checks (\$861.51) | – Manually cut payroll che | ck (new employee) | | |
| Secretary | Ayad Rahmani | Board Member | Kim Torres | |
| Board Member | John Cassleman | Board Member | | |
| Board Member | Aubree Guyton | Board Member | | |
| Board Member | Beverley Wolff | _ | | |