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### Payroll Check Summary

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*Payroll Runs: 06/09/2023 and 06/23/2023*

#### 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 July 25, 2023, the Board, by a \_\_\_\_\_ vote, approves payments totaling \$74,421.73. The payments are further identified in this document.

Total Payment by Type:

Payroll Direct Deposit (\$74,421.73)

Secretary	Kim Torres	Board Member	_____
Board Member	Dorrie Main	Board Member	_____
Board Member	Aubree Guyton	Board Member	_____
Board Member	Beverley Wolff		_____

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### Accounts Payable Register

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*June 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 July 25, 2023, the Board, by a \_\_\_\_\_ vote, approves payments totaling \$58,868.30. The payments are further identified in this document.

Total Payment by Type:

Electronic Funds Transfer (\$30,786.62)

Manual checks (\$28,081.68)

Secretary	Kim Torres	Board Member	_____
Board Member	Dorrie Main	Board Member	_____
Board Member	Aubree Guyton	Board Member	_____
Board Member	Beverley Wolff		_____





### **For the Board Minutes**

The following payments as audited and certified by the auditing officer, as required by RCW 42.24.080, and those expense reimbursements claims certified, as required by RCW 42.24.090, are approved for payment. In addition, payroll payments in the amount of \$74,421.73 are also approved.

#### **General Fund Accounts Payable**

Total electronic payments totaling \$30,786.62 and  
Check number 1055 through 1060 totaling \$28,081.68

#### **Non-AP Cash Disbursements**

Total electronic payments totaling \$3,604.60 and  
Check number TBD through TBD totaling \$150.00

#### **Payroll**

Total electronic payments totaling \$74,421.73 and  
Payroll check numbers N/A through N/A totaling \$0