

Payroll Check Summary
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					
	s are further identified in t		''B		
Total Payment by Type: Payroll Direct Deposit (\$7					
Secretary	Kim Torres	Board Member			
Board Member	Dorrie Main	Board Member			
Board Member	Aubree Guyton	Board Member			
Board Member	Beverley Wolff				
	Accounts Pay	able Register			
	June	2023			
those expense reimburse	ited and certified by the Au	TION STATEMENT diting Officer as required by RCW 42.24.09 quired by RCW 42.24.090. Those payments ilable to the board.			
As of July 25, 2023, the Bo	oard, by a	vote, approves payments totali	ng		
\$58,868.30. The payment	s are further identified in t	his document.			
Total Payment by Type: Electronic Funds Transfer Manual checks (\$28,081.6					
Secretary	Kim Torres	Board Member			
Board Member	Dorrie Main	Board Member			
Board Member	Aubree Guyton	Board Member			



Non-AP Cash Disbursement Register

June 2023

BOARD CERTIFICATION STATEMENT

The following payments were paid during June 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 listing	which has been made ava	ilable to the board.	
As of July 25, 2023, the Bo \$3,754.60. The payments			
Total Payment by Type: Debit Card / EFT (\$3,604.6 Verizon, Adobe, Microsoft Manual Checks (\$150)	•	utomatic charges (Gusto – payroll provider,	
Secretary	Kim Torres	Board Member	
•			
Board Member	Dorrie Main	Board Member	
Board Member	Aubree Guyton	Board Member	
Board Member	Reverley 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