Payroll Check Summary

Payroll Runs: 07/10/2023 and 07/25/2023

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 August 22, 2023, the Board, by a ______________________ vote, approves payments totaling $50,395.10. The payments are further identified in this document.

Total Payment by Type:
Payroll Direct Deposit ($50,395.10)

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

Accounts Payable Register

July 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 August 22, 2023, the Board, by a ______________________ vote, approves payments totaling $66,404.50. The payments are further identified in this document.

Total Payment by Type:
Electronic Funds Transfer ($66,404.50)
Manual checks ($0)

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

Non-AP Cash Disbursement Register

July 2023

BOARD CERTIFICATION STATEMENT

The following payments were paid during July 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 August 22, 2023, the Board, by a ______________________ vote, approves payments totaling $1,963.55. The payments are further identified in this document.

Total Payment by Type:
Debit Card / EFT ($1,963.55) – comprised mostly of automatic charges (Gusto – payroll provider, Verizon, Adobe, Microsoft, Facebook, Online Job Ads)
Manual Checks ($0)

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 $50,395.10 are also approved.

General Fund
Accounts Payable
Total electronic payments totaling $66,404.50 and
Check number NA through NA totaling $0

Non-AP Cash Disbursements
Total electronic payments totaling $1,963.55 and
Check number NA through NA totaling $0

Payroll
Total electronic payments totaling $50,395.10 and
Payroll check numbers N/A through N/A totaling $0