



Payroll Check Summary

Payroll Runs: 08/10/2023, 8/11/2023, 08/25/2023 and 08/29/2023

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 September 26, 2023, the Board, by a _____ vote, approves payments totaling \$56,699.70. The payments are further identified in this document.

Total Payment by Type:

Payroll Direct Deposit (\$52,821.48)

Manual Checks (\$3,878.22)

Secretary	<u>Kim Torres</u>	Board Member	_____
Board Member	<u>Dorrie Main</u>	Board Member	_____
Board Member	<u>Aubree Guyton</u>	Board Member	_____
Board Member	<u>Beverley Wolff</u>		

Accounts Payable Register

August 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 September 26, 2023, the Board, by a _____ vote, approves payments totaling \$139,349.10. The payments are further identified in this document.

Total Payment by Type:

Electronic Funds Transfer (\$88,326.67)

Manual checks (\$51,022.43)

Secretary	<u>Kim Torres</u>	Board Member	_____
Board Member	<u>Dorrie Main</u>	Board Member	_____
Board Member	<u>Aubree Guyton</u>	Board Member	_____
Board Member	<u>Beverley Wolff</u>		



Non-AP Cash Disbursement Register

August 2023

BOARD CERTIFICATION STATEMENT

The following payments were paid during August 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 September 26, 2023, the Board, by a _____ vote, approves payments totaling \$15,323.35. The payments are further identified in this document.

Total Payment by Type:

Debit Card / EFT (\$12,421.16) – comprised of 2 larger purchases and automatic charges (Gusto – payroll provider, Verizon, Adobe, Microsoft, Facebook) and
Manual Checks (\$2,902.19)

Secretary	<u>Kim Torres</u>	Board Member	_____
Board Member	<u>Dorrie Main</u>	Board Member	_____
Board Member	<u>Aubree Guyton</u>	Board Member	_____
Board Member	<u>Beverley Wolff</u>		



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 \$56,699.70 are also approved.

General Fund Accounts Payable

Total electronic payments totaling \$88,326.67 and
Check number 1064 through TBD totaling \$51,022.43

Non-AP Cash Disbursements

Total electronic payments totaling \$12,421.16 and
Check number 1063 through 1063 totaling \$2,902.19

Payroll

Total electronic payments totaling \$52,821.48 and
Payroll check numbers 1071 through TBD totaling \$3,878.22