



Payroll Check Summary

Payroll Runs: 09/08/2023, 09/12/2023, and 09/25/2023

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 October 30, 2023, the Board, by a _____ vote, approves payments totaling \$84,461.28. The payments are further identified in this document.

Total Payment by Type:

Payroll Direct Deposit (\$81,943.83)

Manual Checks (\$2,517.45)

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

September 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 October 30, 2023, the Board, by a _____ vote, approves payments totaling \$249,494.66. The payments are further identified in this document.

Total Payment by Type:

Electronic Funds Transfer (\$238,772.99)

Manual checks (\$10,721.67)

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

September 2023

BOARD CERTIFICATION STATEMENT

The following payments were paid during September 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 October 30, 2023, the Board, by a _____ vote, approves payments totaling \$9,145.67. The payments are further identified in this document.

Total Payment by Type:

Debit Card / EFT (\$1,551.27) – comprised mostly of automatic charges (Gusto – payroll provider, Verizon, Adobe, Microsoft, Facebook) and

Manual Checks (\$7,594.40) – comprised of a vendor reimbursement (Galexis/Herzog - \$5.6k) and a manual payroll check (\$1.9k)

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 \$84,461.28 are also approved.

General Fund Accounts Payable

Total electronic payments totaling \$238,772.99 and
Check number 1081 through 1087 totaling \$10,721.67

Non-AP Cash Disbursements

Total electronic payments totaling \$1,551.27 and
Check number 1080 and 1082 totaling \$7,594.40

Payroll

Total electronic payments totaling \$81,943.83 and
Payroll check numbers 1081 through 1082 totaling \$2,517.45