



**Payroll Check Summary**

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

**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 November 30, 2023, the Board, by a \_\_\_\_\_ vote, approves payments totaling \$85,893.81. The payments are further identified in this document.

Total Payment by Type:

Payroll Direct Deposit (\$85,893.81)

Manual Checks (\$0)

Secretary	<u>Dorrie Main</u>	Board Member	_____
Board Member	<u>Anna Burton</u>	Board Member	_____
Board Member	<u>Aubree Guyton</u>	Board Member	_____
Board Member	<u>Beverley Wolff</u>		

**Accounts Payable Register**

*October 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 November 30, 2023, the Board, by a \_\_\_\_\_ vote, approves payments totaling \$236,088.65. The payments are further identified in this document.

Total Payment by Type:

Electronic Funds Transfer (\$207,437.81)

Manual checks (\$28,650.84)

Secretary	<u>Dorrie Main</u>	Board Member	_____
Board Member	<u>Anna Burton</u>	Board Member	_____
Board Member	<u>Aubree Guyton</u>	Board Member	_____
Board Member	<u>Beverley Wolff</u>		



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**Non-AP Cash Disbursement Register**

*October 2023*

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**BOARD CERTIFICATION STATEMENT**

The following payments were paid during October 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 November 30, 2023, the Board, by a \_\_\_\_\_ vote, approves payments totaling \$3,072.69. The payments are further identified in this document.

**Total Payment by Type:**

Debit Card / EFT (\$744.05) – comprised mostly of automatic charges (Gusto – payroll provider, Verizon, Adobe, Microsoft, Facebook) and

Manual Checks (\$2,328.64)

Secretary	<u>Dorrie Main</u>	Board Member	_____
Board Member	<u>Anna Burton</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 \$85,893.81 are also approved.

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

Total electronic payments totaling \$207,437.81 and  
Check numbers 1089, 1092, and 1093 totaling \$28,650.84

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

Total electronic payments totaling \$744.05 and  
Check numbers 1088 and 1091 totaling \$2,328.64

#### **Payroll**

Total electronic payments totaling \$85,893.81 and  
Payroll check numbers N/A totaling \$0