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### Payroll Check Summary

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*Payroll Runs: 03/08/2024 and 03/25/2024*

#### 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 April 17, 2024, the Board, by a \_\_\_\_\_ vote, approves payments totaling \$73,297.67. The payments are further identified in this document.

Total Payment by Type:

Payroll Direct Deposit (\$73,297.67)

Manual Checks (\$0)

Secretary	<u>Robin McDonald</u>	Board Member	_____
Board Member	<u>Christopher Albano</u>	Board Member	_____
Board Member	<u>Alan McPhee</u>	Board Member	_____
Board Member	_____		_____

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### Accounts Payable Register

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*March 2024*

#### 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 April 17, 2024, the Board, by a \_\_\_\_\_ vote, approves payments totaling \$68,677.74. The payments are further identified in this document.

Total Payment by Type:

Electronic Funds Transfer (\$51,526.11)

Manual checks (\$17,151.63)

Secretary	<u>Robin McDonald</u>	Board Member	_____
Board Member	<u>Christopher Albano</u>	Board Member	_____
Board Member	<u>Alan McPhee</u>	Board Member	_____
Board Member	_____		_____



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## Non-AP Cash Disbursement Register

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March 2024

### BOARD CERTIFICATION STATEMENT

The following payments were paid during March 2024 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 April 17, 2024, the Board, by a \_\_\_\_\_ vote, approves payments totaling \$1,450.42. The payments are further identified in this document.

Total Payment by Type:

Debit Card / EFT (\$1,007.62) – comprised mostly of automatic charges (Gusto – payroll provider, Verizon, Microsoft) and

Manual Checks (\$442.80) – meal balance reimbursements

Secretary	<u>Beverley Wolff</u>	Board Member	_____
Board Member	<u>Christopher Albano</u>	Board Member	_____
Board Member	<u>Alan McPhee</u>	Board Member	_____
Board Member	_____		



### **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 \$73,297.67 are also approved.

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

Total electronic payments totaling \$51,526.11 and  
Check numbers 1106, 1107 and 1111 totaling \$17,151.63

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

Total electronic payments totaling \$1,007.62 and  
Manual checks 1108 through 1110 totaling \$442.80

#### **Payroll**

Total electronic payments totaling \$73,297.67 and  
Payroll check numbers N/A totaling \$0