



Payroll Check Summary

Payroll Runs: 04/10/2024 and 04/25/2024

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 May 28,2024, the Board, by a _____ vote, approves payments totaling \$61,908.01. The payments are further identified in this document.

Total Payment by Type:

Payroll Direct Deposit (\$61,908.01)

Manual Checks (\$0)

Secretary	<u>Robin McDonald</u>	Board Member	<u>Michelle Bosley</u>
Board Member	<u>Christopher Albano</u>	Board Member	<u>Beverley Wolff</u>
Board Member	<u>Alan McPhee</u>	Board Member	<u>Stephanie Bixby</u>
Board Member	<u>Efren Ramos</u>		

Accounts Payable Register

April 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 May 28,2024, the Board, by a _____ vote, approves payments totaling \$223,603.52. The payments are further identified in this document.

Total Payment by Type:

Electronic Funds Transfer (\$180,284.60)

Manual checks (\$43,318.92)

Secretary	<u>Robin McDonald</u>	Board Member	<u>Michelle Bosley</u>
Board Member	<u>Christopher Albano</u>	Board Member	<u>Beverley Wolff</u>
Board Member	<u>Alan McPhee</u>	Board Member	<u>Stephanie Bixby</u>
Board Member	<u>Efren Ramos</u>		



Non-AP Cash Disbursement Register

April 2024

BOARD CERTIFICATION STATEMENT

The following payments were paid during April 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 May 28, 2024, the Board, by a _____ vote, approves payments totaling \$1,289.87. The payments are further identified in this document.

Total Payment by Type:

Debit Card / EFT (\$1,289.87) – comprised mostly of automatic charges (Gusto – payroll provider, Verizon, Microsoft) and

Manual Checks (\$0.00) – meal balance reimbursements

Secretary	<u>Robin McDonald</u>	Board Member	<u>Michelle Bosley</u>
Board Member	<u>Christopher Albano</u>	Board Member	<u>Beverley Wolff</u>
Board Member	<u>Alan McPhee</u>	Board Member	<u>Stephanie Bixby</u>
Board Member	<u>Efren Ramos</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 \$61,908.01 are also approved.

General Fund Accounts Payable

Total electronic payments totaling \$\$180,284.60 and
Check numbers 1112 and 1113 totaling \$43,318.92

Non-AP Cash Disbursements

Total electronic payments totaling \$1,289.87 and
Manual check numbers N/A totaling \$0

Payroll

Total electronic payments totaling \$61,908.01 and
Payroll check numbers N/A totaling \$0