



**Payroll Check Summary**

*Payroll Runs: 05/10 & 05/24*

**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 June 27, 2024, the Board, by a \_\_\_\_\_ vote, approves payments totaling \$56,062.47. The payments are further identified in this document.

Total Payment by Type:  
Payroll Direct Deposit (\$56,062.47)  
Check (\$0.00)

Secretary	_____	Board Member	_____
Board Member	_____	Board Member	_____
Board Member	_____	Board Member	_____
Board Member	_____		

**Accounts Payable Register**

*May 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 June 27, 2024, the Board, by a \_\_\_\_\_ vote, approves payments totaling \$222,498.36. The payments are further identified in this document.

Total Payment by Type:  
Electronic Funds Transfer – public account (\$211,674.48)  
Electronic Funds Transfer – private account (\$10,000.00)  
Checks – public account (\$823.88)

Secretary	_____	Board Member	_____
Board Member	_____	Board Member	_____
Board Member	_____	Board Member	_____
Board Member	_____		



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**Non-Accounts-Payable Cash Disbursement Register**

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*May 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 June 27, 2024, the Board, by a \_\_\_\_\_ vote, approves payments totaling \$2,199.29. The payments are further identified in this document.

**Total Payment by Type:**

Electronic Funds Transfer – public account (\$2,199.29)

Electronic Funds Transfer – private account (\$0.00)

Checks – public account (\$0.00)

Secretary \_\_\_\_\_  
Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_

Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_