



**Payroll Check Summary**

*Payroll Runs: 10/08/2021 and 10/25/2021*

**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 23, 2021, the Board, by a \_\_\_\_\_ vote, approves payments totaling \$44,013.55 and/or voids (cancellations) totaling \$0.00. The payments and/or voids are further identified in this document.

Total Payment by Type:  
Payroll Direct Deposit (\$44,013.55)

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

**Accounts Payable Register**

*October 2021*

**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 23, 2021, the Board, by a \_\_\_\_\_ vote, approves payments totaling \$146,652.69 and/or voids (cancellations) totaling \$0.00. The payments and/or voids are further identified in this document.

Total Payment by Type:  
Electronic Funds Transfer (\$146,119.29)  
Reimbursement Direct Deposit (\$533.40)

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