AP Check Register

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 January 22, 2026, the Board, by a _________________ vote, approves payments, totaling $3,875.00, and/or voids (cancellations), totaling $0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: General Fund Payroll/AP

Check Numbers 171415 through 171415, totaling $3,875.00

☐ In addition to the Check Summary Report below, we have also reviewed the following related documentation:

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Secretary ______________________________ Board Member ______________________________

Board Member ______________________________ Board Member ______________________________

Board Member ______________________________ Board Member ______________________________

AP Check Register

Accounts Payable Run: GF012926 **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
171415	SMITH, MICHAEL G, JR	$3,875.00

Invoice Number	Description	Invoice Date	Amount
188289R	RETURNED DOR DEFERRED COMP PAYMENT	01/20/2026	$3,875.00

Regular Checks:	1	$3,875.00
Total:	**1**	**$3,875.00**

AP Check Register

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	$3,875.00	$0.00	$0.00	$3,875.00