

CONSENT AGENDA

Vouchers - Kuper

Action to be taken:

Vouchers 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, have been recorded on a listing, which has been made available to the Board.

As of **February 10, 2022** the Board, by a majority vote, does approve for payment those vouchers and electronic transfers included in the following list and further described as follows:

<u>Fund</u>	<u>Voucher Number</u>		<u>Voucher Number</u>	<u>Total Amount</u>
General	<u>419781</u>	through	<u>420374</u>	\$ 4,926,463.58
Capital Projects	<u>419877</u>	through	<u>420388</u>	\$ 7,282,703.31
ASB	<u>419913</u>	through	<u>420413</u>	\$ 190,656.88
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>189502</u>	through	<u>189612</u>	\$ 3,425,191.47
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 21,446,067.15
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 7,974.95
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 18,251.50
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ -
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 2,252.21
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -
TOTAL:				\$ 37,299,561.05