

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 APRIL 7, **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>421028</u>	through	<u>421675</u>	\$ 3,244,849.39
Capital Projects	<u>421166</u>	through	<u>421694</u>	\$ 5,221,724.90
ASB	<u>421210</u>	through	<u>421731</u>	\$ 320,445.59
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>189699</u>	through	<u>189790</u>	\$ 3,382,864.82
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 19,778,142.36
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 2,143.79
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 36,138.07
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 258.87
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 3,109.43
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -
<b>TOTAL:</b>				<b>\$ 31,989,677.22</b>