

The following vouchers, as 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, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of January 12, 2023, the board, by a _____ vote, approves payments, totaling \$61,014.55. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6735 through 6735, totaling \$61,014.55

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6735	MODERN BUILDING SYSTE	12/30/2022	PER QUOTE 6020, 12X42 BUILDING PURCHASE, ADD CARPET OVER LVT FLOORING, TIE DOWSN, SKIRTING, SET UP, AND DELIVERY. PREVAILING WAGES APPLY. 5% RETAINAGE APPLIES PRIOR TO OBTAINING CERTIFICATE OF COMPLETION.	61,014.55	61,014.55

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1		Computer	Check(s) For a Total of		61,014.55

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	61,014.55
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	61,014.55
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	61,014.55

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	0.00	0.00	61,014.55	61,014.55