

Advance Notice
10/13/2010

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 October 13, 2010, 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>293379</u>	through	<u>293606</u>	\$ 2,187,380.76
Capital Projects	<u>293607</u>	through	<u>293659</u>	\$ 6,599,612.82
ASB	<u>293660</u>	through	<u>293725</u>	\$ 245,016.94
Payroll	<u>167153</u>	through	<u>167296</u>	\$ 2,297,514.13
Electronic Transer Acct. Payable	<u></u>	through	<u></u>	\$ 8,095,744.23
Electronic Transer	<u></u>	through	<u></u>	\$ -
TVF	<u>0</u>	through	<u>0</u>	\$ -