

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 May 13, 2015 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>352463</u>	through	<u>352968</u>	\$ 1,063,122.51
Capital Projects	<u>352596</u>	through	<u>352987</u>	\$ 1,256,628.19
ASB	<u>352614</u>	through	<u>353022</u>	\$ 163,983.24
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>175723</u>	through	<u>175858</u>	\$ 2,382,552.23
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 9,834,050.32
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 5,209.68
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 136,958.30
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 124,440.37
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 9,938.89
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -