

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 March 8, 2017 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>370869</u>	through	<u>371669</u>	\$ 2,603,522.88
Capital Projects	<u>371015</u>	through	<u>371689</u>	\$ 4,493,566.59
ASB	<u>371035</u>	through	<u>371719</u>	\$ 449,626.50
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>179943</u>	through	<u>180149</u>	\$ 2,647,792.45
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 11,254,378.55
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 8,528.63
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 32,687.99
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ -
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 5,458.27
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -