

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 26, 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>371720</u>	through	<u>373321</u>	\$ 4,811,488.52
Capital Projects	<u>371894</u>	through	<u>373341</u>	\$ 9,651,364.46
ASB	<u>371920</u>	through	<u>373360</u>	\$ 801,146.65
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>180150</u>	through	<u>180361</u>	\$ 2,688,380.13
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 11,130,842.11
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 16,322.93
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 99,150.46
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 75.52
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 11,633.13
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -