

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 10, 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>373361</u>	through	<u>373715</u>	\$ 1,125,871.08
Capital Projects	<u>373528</u>	through	<u>373734</u>	\$ 1,006,936.46
ASB	<u>373539</u>	through	<u>373778</u>	\$ 172,081.76
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>180362</u>	through	<u>180573</u>	\$ 2,655,218.45
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 11,563,408.19
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ -
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 34,593.03
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ -
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 4,039.47
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -