

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 25, 2018 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>383269</u>	through	<u>384506</u>	\$ 5,392,570.19
Capital Projects	<u>383431</u>	through	<u>384527</u>	\$ 10,894,048.70
ASB	<u>383455</u>	through	<u>384540</u>	\$ 781,992.20
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>183144</u>	through	<u>183346</u>	\$ 2,629,746.10
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 13,274,671.79
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 19,184.35
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 112,520.64
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 155.51
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 13,267.32
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -