

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 11, 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>350596</u>	through	<u>351250</u>	\$ 1,638,986.62
Capital Projects	<u>350739</u>	through	<u>351264</u>	\$ 907,444.03
ASB	<u>350760</u>	through	<u>351307</u>	\$ 214,919.45
TVF	<u>350798</u>	through	<u>350798</u>	\$ 799,264.92
Payroll	<u>175430</u>	through	<u>175575</u>	\$ 2,364,701.69
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 9,416,590.95
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 4,378.21
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 108,649.96
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 11,335.44
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 64,535.03
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -