

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 22, 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>351308</u>	through	<u>352432</u>	\$ 3,439,035.24
Capital Projects	<u>351447</u>	through	<u>352445</u>	\$ 1,942,678.07
ASB	<u>351459</u>	through	<u>352462</u>	\$ 482,557.11
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>175576</u>	through	<u>175722</u>	\$ 2,371,383.38
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 9,560,458.71
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 6,475.11
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 260,025.86
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 108,995.74
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 117,006.59
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -