

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 June 10, 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>353023</u>	through	<u>353706</u>	\$ 1,774,806.00
Capital Projects	<u>353149</u>	through	<u>353720</u>	\$ 1,343,431.15
ASB	<u>353161</u>	through	<u>353763</u>	\$ 244,859.70
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>175859</u>	through	<u>176006</u>	\$ 2,381,185.28
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 9,891,647.91
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 3,256.54
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 161,965.32
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 43,672.43
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 43,793.62
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -