

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 27, 2016 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>360634</u>	through	<u>361969</u>	\$ 3,696,580.50
Capital Projects	<u>360765</u>	through	<u>361984</u>	\$ 11,304,425.31
ASB	<u>360781</u>	through	<u>362001</u>	\$ 667,780.89
TVF	<u>361051</u>	through	<u>361851</u>	\$ 1,173,684.30
Payroll	<u>177560</u>	through	<u>177741</u>	\$ 2,586,810.30
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 10,680,840.62
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 16,823.43
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 294,246.64
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 381,255.15
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 130,158.84
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -