

The following vouchers, as 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, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of July 17, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$152,317.31. The payments are further identified in this document.

Total by Payment Type for Cash Account, General Fund AP Warrants:  
Warrant Numbers 188591 through 188659, totaling \$152,317.31

Secretary _____	Board Member _____
Board Member _____	Board Member _____
Board Member _____	Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
188591	A+ Equipment Rentals Inc	07/17/2017	2,490.43
188592	Air Flo Heating Co	07/17/2017	38,402.62
188593	Amazon Capital Service	07/17/2017	1,413.36
188594	Apex Learning	07/17/2017	543.50
188595	AT & T Mobility	07/17/2017	136.55
188596	Baron Telecommunications	07/17/2017	69.57
188597	Bill's Plumbing & Heating	07/17/2017	330.00
188598	Bryson Sales & Service Of Wash	07/17/2017	27.87
188599	BSN SPORTS	07/17/2017	295.65
188600	Capital One Commercial	07/17/2017	336.07
188601	Carson-Dellosa Publishing Co	07/17/2017	442.94
188602	CenturyLink	07/17/2017	467.69
188603	CIM Technology Solutions	07/17/2017	9,286.24
188604	City Of Sequim	07/17/2017	8,071.82
188605	Clallam County PUD	07/17/2017	153.07
188606	Clallam Co-OP Farm and Garden	07/17/2017	155.84
188607	Clark Designs	07/17/2017	1,866.00

Check Nbr	Vendor Name	Check Date	Check Amount
188608	CO-OP Farm and Garden	07/17/2017	249.88
188609	Colwill, Arron Christopher	07/17/2017	78.55
188610	Dafoe, Christopher	07/17/2017	7,350.00
188611	DC Backflow Services	07/17/2017	98.00
188612	Delta Education	07/17/2017	6.93
188613	Dept Of Licensing	07/17/2017	78.00
188614	DM Disposal Co Inc	07/17/2017	5,000.23
188615	Ferguson Enterprises	07/17/2017	209.54
188616	First Bankcard 1272	07/17/2017	1,283.36
188617	First Bankcard 3167	07/17/2017	883.61
188618	Follett School Solutions	07/17/2017	365.77
188619	Great Minds, LLC	07/17/2017	3,760.55
188620	Home Depot Credit Services	07/17/2017	668.50
188621	Hudson, Donna L	07/17/2017	367.01
188622	Intellitext LLC	07/17/2017	770.00
188623	Issaquah School District	07/17/2017	8,009.25
188624	Kids at Hope	07/17/2017	1,240.72
188625	King County Directors' Assoc	07/17/2017	687.81
188626	Knudson, Kimberly	07/17/2017	520.20
188627	Laurel Lanes	07/17/2017	335.50
188628	Lego Education	07/17/2017	3,218.29
188629	Lemay Mobile Shredding	07/17/2017	149.96
188630	McAliley, Cheryl K	07/17/2017	161.68
188631	Mitchell, Matthew	07/17/2017	4,118.00
188632	Nasco Modesto	07/17/2017	67.42

Check Nbr	Vendor Name	Check Date	Check Amount
188633	Neofunds By Neopost	07/17/2017	2,000.00
188634	Northwest Plastics	07/17/2017	113.82
188635	Office Depot	07/17/2017	1,037.43
188636	Olympic ESD 114	07/17/2017	9,527.41
188637	Olympic Laundry & Dry Cleaners	07/17/2017	52.09
188638	Olympic Springs Inc	07/17/2017	344.72
188639	Oriental Trading Company	07/17/2017	134.95
188640	OSPI Fiscal Office- Fingerprin	07/17/2017	91.50
188641	Pacific Office Equipment Inc.	07/17/2017	4,826.76
188642	PCG Education	07/17/2017	3,867.59
188643	Praxair Distribution Inc.	07/17/2017	62.79
188644	Really Good Stuff	07/17/2017	289.19
188645	Right Systems Inc	07/17/2017	10,103.67
188646	Roberts, David J	07/17/2017	150.00
188647	Rodda Paint	07/17/2017	458.92
188648	School Health Corporation	07/17/2017	3,035.99
188649	Sequim School's Food Service	07/17/2017	390.00
188650	Soils Applications Inc	07/17/2017	599.25
188651	SolarWinds	07/17/2017	2,690.33
188652	Spectra Laboratories- Kitsap L	07/17/2017	650.00
188653	Stoneware	07/17/2017	6,308.94
188654	SupplyWorks	07/17/2017	246.10
188655	TPRS Books	07/17/2017	367.00
188656	Walmart Community/GECRB	07/17/2017	72.39
188657	Washington State Ferries	07/17/2017	153.60

Check Nbr	Vendor Name	Check Date	Check Amount
188658	West Safety Services Inc.	07/17/2017	79.89
188659	WSPA	07/17/2017	495.00
69	Computer	Check(s) For a Total of	152,317.31

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
69	Computer	Checks For a Total of	152,317.31
Total For 69	Manual, Wire Tran, ACH & Computer	Checks	152,317.31
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	152,317.31

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-272.19	0.00	152,589.50	152,317.31