

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 March 20, 2017, the board, by a _____ vote, approves payments, totaling \$203,776.13. The payments are further identified in this document.

Total by Payment Type for Cash Account, General Fund AP Warrants:
Warrant Numbers 187840 through 187934, totaling \$203,776.13

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

Check Nbr	Vendor Name	Check Date	Check Amount
187840	911ETC, Inc	03/20/2017	80.17
187841	A-1 Auto Parts Inc	03/20/2017	23.97
187842	A1 Auto Parts	03/20/2017	10.29
187843	Amazon Capital Service	03/20/2017	188.88
187844	APP Inc	03/20/2017	1,942.99
187845	AT & T Mobility	03/20/2017	135.11
187846	Baxter Auto Parts	03/20/2017	285.15
187847	Brisk Printing & Stationery	03/20/2017	231.54
187848	Capital One Commercial	03/20/2017	1,811.21
187849	Centre For Justice & Recon	03/20/2017	250.00
187850	CenturyLink	03/20/2017	1,079.04
187851	Channing Bete Company, Inc	03/20/2017	136.30
187852	City Of Sequim	03/20/2017	6,513.53
187853	City Of Port Angeles	03/20/2017	675.00
187854	Clallam County PUD	03/20/2017	93.72
187855	CO-OP Farm and Garden	03/20/2017	352.42
187856	D & K Rentals	03/20/2017	47.09

Check Nbr	Vendor Name	Check Date	Check Amount
187857	Dashiell, Margaret Patsene	03/20/2017	8.39
187858	Didax	03/20/2017	240.00
187859	DM Disposal Co Inc	03/20/2017	4,340.60
187860	Dolan, Linda D	03/20/2017	58.81
187861	DWF Sea/Tac	03/20/2017	84.87
187862	F-5 Custom Slaughtering	03/20/2017	300.00
187863	Family Healing Center	03/20/2017	580.00
187864	First Bankcard 1865	03/20/2017	934.11
187865	First Bankcard 4057	03/20/2017	1,717.14
187866	First Bankcard 6890	03/20/2017	249.03
187867	First Bankcard 7105	03/20/2017	1,616.23
187868	First Bankcard 3167	03/20/2017	1,204.86
187869	Foster Pepper PLLC	03/20/2017	2,867.00
187870	Garrett, Marcia Eileen	03/20/2017	34.64
187871	Gentry, Caleb Jon	03/20/2017	27.08
187872	Germano, Maria Jean	03/20/2017	37.26
187873	Good To Go/WSDOT	03/20/2017	30.00
187874	Gossage, Jeffrey S	03/20/2017	103.50
187875	Hietpas, Heidi Marie	03/20/2017	298.53
187876	Hill, Randy L	03/20/2017	481.63
187877	Hobart Service	03/20/2017	226.21
187878	Holt, Sauni Gailyn	03/20/2017	40.66
187879	Home Depot Credit Services	03/20/2017	593.28
187880	Human Resource Management Plus	03/20/2017	780.00
187881	Jurgensen, Jennifer L	03/20/2017	250.00

Check Nbr	Vendor Name	Check Date	Check Amount
187882	Kettel, Dennise Lee	03/20/2017	67.41
187883	Kettel's 76	03/20/2017	1,246.35
187884	King County Directors' Assoc	03/20/2017	866.51
187885	Knieper, Valorie Kim	03/20/2017	240.33
187886	Langston, Shawn P	03/20/2017	149.80
187887	Langston, Shelley M	03/20/2017	21.40
187888	Lopez, Jennifer Jean	03/20/2017	95.00
187889	McAliley, Cheryl K	03/20/2017	52.62
187890	Microk12.Com	03/20/2017	51.07
187891	Music Arts	03/20/2017	91.58
187892	Neofunds By Neopost	03/20/2017	1,000.00
187893	North Olympic Music Educators	03/20/2017	250.00
187894	North Olympic Music Educators	03/20/2017	375.00
187895	Office Depot	03/20/2017	430.22
187896	Olympic ESD 114	03/20/2017	15,479.41
187897	Olympic ESD 114	03/20/2017	1,199.00
187898	Olympic Laundry & Dry Cleaners	03/20/2017	25.77
187899	Olympic Springs Inc	03/20/2017	30.00
187900	Olympic Printer Resources, Inc	03/20/2017	256.53
187901	Pacific Office Equipment Inc.	03/20/2017	7,375.22
187902	Part Works, Inc	03/20/2017	313.56
187903	PCG Education	03/20/2017	4,071.83
187904	Peninsula Daily News	03/20/2017	134.20
187905	Pinza, Paul J	03/20/2017	59.53
187906	Port Angeles School District	03/20/2017	300.00

Check Nbr	Vendor Name	Check Date	Check Amount
187907	Praxair Distribution Inc.	03/20/2017	42.73
187908	Rapelje, Isaac J	03/20/2017	79.89
187909	Renker, Ann Marie	03/20/2017	45.00
187910	Rodda Paint	03/20/2017	130.95
187911	Safeway Inc - Seattle Division	03/20/2017	24.83
187912	Saffold, Albert Thomas	03/20/2017	273.03
187913	Scholastic, Inc.	03/20/2017	411.97
187914	School Datebooks, Inc.	03/20/2017	174.42
187915	Sequim High School A.S.B.	03/20/2017	553.14
187916	Sequim School's Food Service	03/20/2017	465.00
187917	Smith, Betsy Lyn	03/20/2017	47.78
187918	Sodexo, Inc. & Affiliates	03/20/2017	96,273.12
187919	Sound Publishing, Inc	03/20/2017	192.08
187920	State Auditor's Office	03/20/2017	10,150.33
187921	Stevens~Clay~Manix, P.S.	03/20/2017	23,557.29
187922	SupplyWorks	03/20/2017	960.37
187923	Tacoma Screw Products, Inc.	03/20/2017	42.38
187924	Thomas Building Center	03/20/2017	293.49
187925	Today's Classroom	03/20/2017	1,928.29
187926	Training Wheels	03/20/2017	972.23
187927	Wagner, Carol A	03/20/2017	63.71
187928	WALA	03/20/2017	175.00
187929	Walmart Community/GECRB	03/20/2017	399.45
187930	Washington State Ferries	03/20/2017	477.00
187931	WAVE BROADBAND	03/20/2017	112.00

Check Nbr	Vendor Name	Check Date	Check Amount
187932	West Interactive Services Corp	03/20/2017	217.50
187933	Wieneke, Paul William	03/20/2017	245.57
187934	WSPA	03/20/2017	325.00
95	Computer	Check(s) For a Total of	203,776.13

	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
	95	Computer	Checks For a Total of	203,776.13
Total For	95	Manual, Wire Tran, ACH & Computer Checks		203,776.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	203,776.13

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-287.39	0.00	204,063.52	203,776.13