

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 November 21, 2016, the board, by a _____ vote, approves payments, totaling \$294,565.35. The payments are further identified in this document.

Total by Payment Type for Cash Account, General Fund AP Warrants:
 Warrant Numbers 187131 through 187230, totaling \$294,565.35

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

Check Nbr	Vendor Name	Check Date	Check Amount
187131	A-1 Auto Parts Inc	11/21/2016	404.38
187132	All Battery Sales And Service	11/21/2016	45.95
187133	Amazon Capital Service	11/21/2016	646.71
187134	APP Inc	11/21/2016	4,377.77
187135	AT & T Mobility	11/21/2016	134.00
187136	ATS Automation	11/21/2016	40,023.34
187137	Aubin, Chad	11/21/2016	293.15
187138	Baxter Auto Parts	11/21/2016	92.54
187139	Blaine Window Hardware	11/21/2016	332.98
187140	Brisk Printing & Stationery	11/21/2016	358.71
187141	Bryson Sales & Service Of Wash	11/21/2016	665.19
187142	Capital One Commercial	11/21/2016	882.73
187143	CenturyLink	11/21/2016	1,131.14
187144	City Of Sequim	11/21/2016	7,423.65
187145	City Of Port Angeles	11/21/2016	1,948.05
187146	Clallam County PUD	11/21/2016	119.12
187147	Clallam Co-OP Farm and Garden	11/21/2016	72.72

Check Nbr	Vendor Name	Check Date	Check Amount
187148	Clark College	11/21/2016	500.00
187149	CO-OP Farm and Garden	11/21/2016	345.20
187150	Dell Marketing L.P.	11/21/2016	72,819.07
187151	DM Disposal Co Inc	11/21/2016	5,246.01
187152	Drescher, Carla Lindsey	11/21/2016	19.44
187153	Duchow, Matthew W	11/21/2016	42.15
187154	DWF Sea/Tac	11/21/2016	388.93
187155	eSchool Solutions LLC	11/21/2016	3,261.00
187156	ESD 112	11/21/2016	330.00
187157	Fastenal Company	11/21/2016	122.90
187158	First Bankcard 1272	11/21/2016	1,168.77
187159	First Bankcard 1865	11/21/2016	2,575.26
187160	First Bankcard 4057	11/21/2016	160.49
187161	First Bankcard 6890	11/21/2016	824.61
187162	First Bankcard 7105	11/21/2016	685.22
187163	First Bankcard 3167	11/21/2016	956.98
187164	Follett School Solutions	11/21/2016	41.09
187165	Garrett, Marcia Eileen	11/21/2016	26.02
187166	GE Capital Retail Bank/Amazon	11/21/2016	112.68
187167	Good To Go/WSDOT	11/21/2016	500.00
187168	HD Supply	11/21/2016	45.99
187169	Healthforce Partners, LLC	11/21/2016	190.00
187170	Heilman, Jenevieve Webber	11/21/2016	501.74
187171	Heintz, James R	11/21/2016	155.36
187172	Helwick, Victoria Ann	11/21/2016	85.49

Check Nbr	Vendor Name	Check Date	Check Amount
187173	Heritage Food Service Equipmen	11/21/2016	771.50
187174	Home Depot Credit Services	11/21/2016	231.11
187175	Ingram Library Services	11/21/2016	519.59
187176	Intellitext LLC	11/21/2016	1,375.00
187177	Interstate Battery Systems of	11/21/2016	165.98
187178	Kettel, Dennise Lee	11/21/2016	90.72
187179	Kettel's 76	11/21/2016	1,595.47
187180	Kimmel Athletic Supply	11/21/2016	280.27
187181	King County Directors' Assoc	11/21/2016	4,969.61
187182	Kromm, Rhonda K	11/21/2016	269.54
187183	Kurtz, Sandra Sue	11/21/2016	27.16
187184	Landoni, Joseph A	11/21/2016	126.87
187185	Lawson, Elizabeth A	11/21/2016	271.45
187186	Lemay Mobile Shredding	11/21/2016	46.56
187187	Mahitka, Steven E	11/21/2016	652.07
187188	MardiGrasOutlet.com	11/21/2016	70.68
187189	Meckley, Brad E	11/21/2016	105.83
187190	Morton, Carla L	11/21/2016	55.32
187191	National Data Online	11/21/2016	800.00
187192	Neofunds By Neopost	11/21/2016	1,500.00
187193	Neopost Northwest	11/21/2016	133.70
187194	Neopost USA Inc	11/21/2016	247.84
187195	Norman, Trayce J	11/21/2016	52.08
187196	Northwest Textbook Depository	11/21/2016	1,168.92
187197	Oak Table Cafe	11/21/2016	232.35

Check Nbr	Vendor Name	Check Date	Check Amount
187198	OETC	11/21/2016	47.20
187199	Olympic Laundry & Dry Cleaners	11/21/2016	38.67
187200	Olympic Printer Resources, Inc	11/21/2016	115.37
187201	Pearson	11/21/2016	771.76
187202	Pinza, Paul J	11/21/2016	98.15
187203	Planbook Edu	11/21/2016	399.00
187204	Platt Electric Supply	11/21/2016	932.46
187205	Porrazzo, Donna	11/21/2016	198.24
187206	Port Angeles School District	11/21/2016	75.00
187207	PowerBlock	11/21/2016	96.00
187208	Really Good Stuff	11/21/2016	269.30
187209	Riccobene, Vincent J	11/21/2016	130.20
187210	Saul, Jennifer Lynn	11/21/2016	242.58
187211	School Datebooks, Inc.	11/21/2016	2,253.48
187212	Schroepfer, Bill	11/21/2016	532.20
187213	Seabolt, William J	11/21/2016	103.05
187214	Sequim School's Food Service	11/21/2016	1,134.50
187215	Shiffler	11/21/2016	762.95
187216	Social Thinking	11/21/2016	663.26
187217	Sodexo, Inc. & Affiliates	11/21/2016	114,381.61
187218	Sound Publishing, Inc	11/21/2016	787.20
187219	Stanton, Rebecca	11/21/2016	282.58
187220	SupplyWorks	11/21/2016	1,230.35
187221	SupplyWorks	11/21/2016	675.61
187222	Tacoma Screw Products, Inc.	11/21/2016	209.80

Check Nbr	Vendor Name	Check Date	Check Amount
187223	Thompson, Jennifer Marie	11/21/2016	25.76
187224	WACTE	11/21/2016	740.00
187225	Wade, Eric C.	11/21/2016	648.00
187226	Wagner, Carol A	11/21/2016	18.72
187227	Walmart Community/GE CRB	11/21/2016	196.20
187228	Washington State Ferries	11/21/2016	182.00
187229	WSPA	11/21/2016	350.00
187230	Yada, Kathy R	11/21/2016	158.00
100	Computer	Check(s) For a Total of	294,565.35

	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
	100	Computer	Checks For a Total of	294,565.35
Total For	100	Manual, Wire Tran, ACH & Computer Checks		294,565.35
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	294,565.35

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-158.89	0.00	294,724.24	294,565.35