

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 October 17, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$63,189.88. The payments are further identified in this document.

Total by Payment Type for Cash Account, General Fund AP Warrants:  
Warrant Numbers 186836 through 186881, totaling \$63,189.88

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

Check Nbr	Vendor Name	Check Date	Check Amount
186836	ATS Automation	10/07/2016	12,000.48
186837	Baron Telecommunications	10/07/2016	320.67
186838	Bell, Kelly Marie	10/07/2016	312.19
186839	Capital One Commercial	10/07/2016	410.99
186840	Chevron	10/07/2016	848.03
186841	Crane, Debbie Sue	10/07/2016	291.64
186842	Cundiff, Allyson Cynthia	10/07/2016	184.80
186843	D & K Rentals	10/07/2016	41.31
186844	First Bankcard 1865	10/07/2016	231.99
186845	First Bankcard 6890	10/07/2016	598.20
186846	First Bankcard 3167	10/07/2016	379.90
186847	Health Partners Diabetes & Nut	10/07/2016	90.00
186848	Hill, Randy L	10/07/2016	257.52
186849	Home Depot Credit Services	10/07/2016	3,353.40
186850	Lewis, Brian Leslie	10/07/2016	25.50
186851	Mahitka, Steven E.	10/07/2016	183.84
186852	Neofunds By Neopost	10/07/2016	1,550.00

Check Nbr	Vendor Name	Check Date	Check Amount
186853	Norman, Trayce J	10/07/2016	73.83
186854	Renker, Ann Marie	10/07/2016	228.96
186855	Safeway Inc - Seattle Division	10/07/2016	39.81
186856	SCHMITT SHEET METAL, Inc	10/07/2016	132.25
186857	Scholastic Inc.	10/07/2016	23.59
186858	School Data Solutions	10/07/2016	85.00
186859	School Mate	10/07/2016	372.00
186860	School Specialty Inc.	10/07/2016	52.48
186861	Seabolt, William J	10/07/2016	275.34
186862	Sequim Gazette	10/07/2016	108.00
186863	Sequim School's Food Service	10/07/2016	125.00
186864	Simplex Grinnell	10/07/2016	420.00
186865	Stevens~Clay~Manix, P.S.	10/07/2016	16,115.34
186866	SupplyWorks	10/07/2016	7,905.61
186867	Ted Brown Music Company	10/07/2016	5,321.59
186868	Thomas Building Center	10/07/2016	168.37
186869	Today's Classroom	10/07/2016	220.27
186870	Tres West Engineers Inc	10/07/2016	2,591.50
186871	Troxell Communications, Inc.	10/07/2016	472.85
186872	Tumbleweed Press Inc	10/07/2016	699.00
186873	US Games	10/07/2016	407.60
186874	Wade, Eric C.	10/07/2016	864.00
186875	WAETAG	10/07/2016	445.00
186876	Wagner, Justine Alice	10/07/2016	141.89
186877	Walmart Community/GECRB	10/07/2016	1,207.49

Check Nbr	Vendor Name	Check Date	Check Amount
186878	WAMOA	10/07/2016	455.00
186879	Washington State Ferries	10/07/2016	1,377.70
186880	WOIS/Career Information System	10/07/2016	1,467.45
186881	WSIPC	10/07/2016	312.50
46	Computer	Check(s) For a Total of	63,189.88

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
46	Computer	Checks For a Total of	63,189.88
Total For 46	Manual, Wire Tran, ACH & Computer	Checks	63,189.88
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		63,189.88

## FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-129.71	0.00	63,319.59	63,189.88