

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 September 6, 2016, the board, by a _____ vote, approves payments, totaling \$31,376.22. The payments are further identified in this document.

Total by Payment Type for Cash Account, General Fund AP Warrants:
Warrant Numbers 186589 through 186604, totaling \$31,376.22

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

Check Nbr	Vendor Name	Check Date	Check Amount
186589	Clallam Co Fire Dist 3	09/02/2016	3,397.15
186590	hp Public Sector Sales Center	09/02/2016	1,638.53
186591	InTouch	09/02/2016	652.20
186592	Janelle Publications	09/02/2016	112.20
186593	King County Directors' Assoc	09/02/2016	3,200.73
186594	Lakeside Industries Inc	09/02/2016	10,598.25
186595	Lemay Mobile Shredding	09/02/2016	46.56
186596	Lewis, Brian Leslie	09/02/2016	2,811.40
186597	Microk12.Com	09/02/2016	152.19
186598	Neofunds By Neopost	09/02/2016	500.00
186599	Olypen	09/02/2016	92.50
186600	Quesnel, Erica Joy	09/02/2016	21.33
186601	Sequim School's Food Service	09/02/2016	187.00
186602	Sodexo, Inc. & Affiliates	09/02/2016	7,728.08
186603	SupplyWorks	09/02/2016	70.76
186604	Thomas Building Center	09/02/2016	167.34

Check Nbr	Vendor Name	Check Date	Check Amount
16	Computer	Check(s) For a Total of	31,376.22

	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
	16	Computer	Checks For a Total of	31,376.22
Total For	16	Manual, Wire Tran, ACH & Computer Checks		31,376.22
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	31,376.22

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-9.76	0.00	31,385.98	31,376.22