

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 August 7, 2017, the board, by a _____ vote, approves payments, totaling \$4,250.00, and voids/cancellations, totaling \$4,250.00. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, General Fund AP Warrants:
Warrant Numbers 188739 through 188739, totaling \$4,250.00
Voids/Cancellations, totaling \$4,250.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
188739	David Engle	08/02/2017	4,250.00

1 Computer Check(s) For a Total of 4,250.00

Check Nbr	Vendor Name	Check Date	Check Amount
188729	David Engle	08/02/2017	4,250.00
1	Void	Check(s) For a Total of	4,250.00

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
1	Computer	Checks For a Total of	4,250.00
Total For 1	Manual, Wire Tran, ACH & Computer Checks		4,250.00
Less 1	Voided	Checks For a Total of	4,250.00
		Net Amount	0.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	0.00	0.00

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As of August 7, 2017, the board, by a _____ vote, approves payments, totaling \$125.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, Capital Projects AP Warrants:
Warrant Numbers 2604 through 2604, totaling \$125.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
2604	Sequim School District 323	07/27/2017	125.00
1	Computer	Check(s) For a Total of	125.00

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
1	Computer	Checks For a Total of	125.00
Total For 1	Manual, Wire Tran,	ACH & Computer Checks	125.00
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	125.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	0.00	0.00	125.00	125.00

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As of August 7, 2017, the board, by a _____ vote, approves payments, totaling \$2,067.50. The payments are further identified in this document.

Total by Payment Type for Cash Account, General Fund AP Warrants:
Warrant Numbers 188660 through 188662, totaling \$2,067.50

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

Check Nbr	Vendor Name	Check Date	Check Amount
188660	City Of Sequim	07/17/2017	150.00
188661	Intellitext LLC	07/17/2017	825.00
188662	Northwestern Territories, Inc.	07/17/2017	1,092.50
3	Computer	Check(s) For a Total of	2,067.50

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
3	Computer	Checks For a Total of	2,067.50
Total For 3	Manual, Wire Tran,	ACH & Computer Checks	2,067.50
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	2,067.50

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	2,067.50	2,067.50

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As of August 7, 2017, the board, by a _____ vote, approves payments, totaling \$183,437.34. The payments are further identified in this document.

Total by Payment Type for Cash Account, General Fund AP Warrants:
Warrant Numbers 188663 through 188738, totaling \$183,437.34

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

Check Nbr	Vendor Name	Check Date	Check Amount
188663	Al Auto Parts	07/27/2017	297.48
188664	Amazon Capital Service	07/27/2017	842.45
188665	Arnason, Karen Ann	07/27/2017	102.00
188666	Baron Telecommunications	07/27/2017	69.38
188667	Baxter Auto Parts	07/27/2017	461.23
188668	Boys & Girls Club	07/27/2017	500.00
188669	Brisk Printing & Stationery	07/27/2017	165.22
188670	Bryson Sales & Service Of Wash	07/27/2017	27.35
188671	Canon Financial Services	07/27/2017	108.74
188672	Capital One Commercial	07/27/2017	70.60
188673	Captain T's	07/27/2017	479.21
188674	CDW Government Inc	07/27/2017	27,297.83
188675	CenturyLink	07/27/2017	1,348.87
188676	CenturyLink	07/27/2017	123.79
188677	Chown Hardware	07/27/2017	141.71
188678	City Of Sequim	07/27/2017	10,761.02
188679	Clallam County Dept Of Health	07/27/2017	1,710.00

Check Nbr	Vendor Name	Check Date	Check Amount
188680	Clallam County PUD	07/27/2017	3,905.67
188681	Clallam Co-OP Farm and Garden	07/27/2017	55.26
188682	Clallam Co Health & Human Svc	07/27/2017	403.00
188683	CleanHarbors Environmental Ser	07/27/2017	1,722.04
188684	CO-OP Farm and Garden	07/27/2017	36.71
188685	Department of Licensing	07/27/2017	30.00
188686	ESD 112	07/27/2017	220.00
188687	Feiro Marine Center	07/27/2017	80.00
188688	Ferguson Enterprises	07/27/2017	196.78
188689	First Bankcard 1272	07/27/2017	1,475.48
188690	First Bankcard 1865	07/27/2017	65.24
188691	First Bankcard 4057	07/27/2017	726.32
188692	First Bankcard 6890	07/27/2017	972.15
188693	Grainger	07/27/2017	162.34
188694	Harrison Diabetes Center	07/27/2017	210.00
188695	HD Supply	07/27/2017	1,005.48
188696	Home Depot Credit Services	07/27/2017	167.05
188697	Johnson Plastics	07/27/2017	125.12
188698	K-D-L Hardware Supply, Inc.	07/27/2017	77.04
188699	Kettel's 76	07/27/2017	1,175.90
188700	Kids at Hope	07/27/2017	1,000.00
188701	Knudson, Mark	07/27/2017	626.49
188702	Kubly, Deborah Ann	07/27/2017	150.00
188703	Les Schwab Tire Center	07/27/2017	86.91
188704	McGraw-Hill Education	07/27/2017	1,576.17

Check Nbr	Vendor Name	Check Date	Check Amount
188705	Mishko, Kelli Jo	07/27/2017	157.14
188706	Office Depot	07/27/2017	48.66
188707	Olympic College	07/27/2017	1,714.18
188708	Olympic Mailing Services	07/27/2017	436.74
188709	Olympic Laundry & Dry Cleaners	07/27/2017	77.31
188710	Olympic Home Modification	07/27/2017	1,358.75
188711	Olypen	07/27/2017	394.00
188712	The Partners Group	07/27/2017	500.00
188713	Peninsula Awards & Trophies	07/27/2017	31.52
188714	Platt Electric Supply	07/27/2017	466.01
188715	Port Angeles School District	07/27/2017	300.00
188716	Renaissance Learning, Inc.	07/27/2017	11,058.06
188717	Renker, Ann Marie	07/27/2017	133.19
188718	Rodda Paint	07/27/2017	516.57
188719	Rosetta Stone LTDC	07/27/2017	22,052.63
188720	Sequim School District 323	07/27/2017	1,350.76
188721	Sequim Village Glass	07/27/2017	153.81
188722	Sodexo, Inc. & Affiliates	07/27/2017	65,678.82
188723	Sound Publishing, Inc	07/27/2017	936.75
188724	State Auditor's Office	07/27/2017	139.50
188725	Sunset Do It Best Hardware	07/27/2017	30.31
188726	SupplyWorks	07/27/2017	3,805.06
188727	Ted Brown Music Company	07/27/2017	131.56
188728	Thomas Building Center	07/27/2017	36.77
188729	Treehouse Education Consulting	07/27/2017	4,250.00

Check Nbr	Vendor Name	Check Date	Check Amount
188730	U.S. Postmaster	07/27/2017	78.34
188731	U.S. Postal Service	07/27/2017	454.52
188732	Verizon Wireless	07/27/2017	939.50
188733	Walmart Community/GECRB	07/27/2017	123.17
188734	Walsh, Marilyn A	07/27/2017	67.27
188735	Washington State FBLA	07/27/2017	2,418.00
188736	Wieneke, Paul William	07/27/2017	179.76
188737	Wiker, Karla Dawn	07/27/2017	160.65
188738	WSU Spokane PLTW	07/27/2017	2,500.00
76	Computer	Check(s) For a Total of	183,437.34

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
76	Computer	Checks For a Total of	183,437.34
Total For 76	Manual, Wire Tran, ACH & Computer Checks		183,437.34
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	183,437.34

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-175.65	773.82	182,839.17	183,437.34