

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 19, 2016, the board, by a _____ vote, approves payments, totaling \$3,578.55. The payments are further identified in this document.

Total by Payment Type for Cash Account, General Fund AP Warrants:
 Warrant Numbers 186670 through 186677, totaling \$3,578.55

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

Check Nbr	Vendor Name	Check Date	Check Amount
186670	Beckett, Debra K	09/09/2016	203.83
186671	Bissell, Bryan Thomas	09/09/2016	151.52
186672	Chevron	09/09/2016	661.30
186673	Microk12.Com	09/09/2016	1,782.90
186674	Music Arts	09/09/2016	29.00
186675	Newegg, Inc	09/09/2016	248.95
186676	Olympic Printer Resources, Inc	09/09/2016	456.54
186677	Peninsula Awards & Trophies	09/09/2016	44.51

8 Computer Check(s) For a Total of 3,578.55

	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
	8	Computer	Checks For a Total of	3,578.55
Total For	8	Manual, Wire Tran, ACH & Computer Checks		3,578.55
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		3,578.55

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-21.66	0.00	3,600.21	3,578.55