

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 \$51,056.52. The payments are further identified in this document.

Total by Payment Type for Cash Account, General Fund AP Warrants:
 Warrant Numbers 186678 through 186717, totaling \$51,056.52

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

Check Nbr	Vendor Name	Check Date	Check Amount
186678	AUVSI Foundation Inc	09/09/2016	303.69
186679	Briggs, Laine	09/09/2016	2,625.00
186680	Brisk Printing & Stationery	09/09/2016	152.18
186681	Brothers Plumbing	09/09/2016	6,588.85
186682	Burgener, Mark J	09/09/2016	734.12
186683	Capital One Commercial	09/09/2016	1,066.60
186684	Cundiff, Allyson Cynthia	09/09/2016	76.50
186685	Dafoe, Chris	09/09/2016	20,370.00
186686	Danielson, Christine Macdougall	09/09/2016	298.95
186687	Dodson, Mikaela	09/09/2016	38.68
186688	Dufner, Susan M	09/09/2016	106.53
186689	Ellefson, Emily M	09/09/2016	298.95
186690	First Bankcard 4057	09/09/2016	244.58
186691	First Bankcard 3167	09/09/2016	438.00
186692	Garrett, Marcia Eileen	09/09/2016	33.90
186693	GE Capital Retail Bank/Amazon	09/09/2016	235.68
186694	Happy Valley Physical Therapy	09/09/2016	2,697.00

Check Nbr	Vendor Name	Check Date	Check Amount
186695	Harms, Carol D	09/09/2016	25.00
186696	Home Depot Credit Services	09/09/2016	86.76
186697	Intellitext LLC	09/09/2016	2,860.00
186698	Kent, Jennifer Caroline	09/09/2016	201.10
186699	Kimmel Athletic Supply	09/09/2016	3,236.36
186700	King County Directors' Assoc	09/09/2016	1,705.65
186701	Kinger, Jesse	09/09/2016	234.74
186702	Lamb, Darcy E	09/09/2016	20.00
186703	Les Schwab Tire Center	09/09/2016	44.87
186704	Mitchell, Matthew	09/09/2016	174.00
186705	Morgan, Mary H *	09/09/2016	3,240.00
186706	Peninsula Awards & Trophies	09/09/2016	95.11
186707	Pinza, Paul J	09/09/2016	42.97
186708	Quesnel, Erica Joy	09/09/2016	21.33
186709	Reed, OTR/L, Melinda	09/09/2016	754.00
186710	Saffold, Albert Thomas	09/09/2016	324.39
186711	School Datebooks, Inc.	09/09/2016	750.11
186712	Sequim School's Food Service	09/09/2016	340.00
186713	Thorson, Teresa	09/09/2016	195.63
186714	Tjemsland, Ann M	09/09/2016	5.71
186715	Upton Jr, David N	09/09/2016	20.72
186716	Wade, Eric C.	09/09/2016	324.00
186717	Walmart Community/GECRB	09/09/2016	44.86
40	Computer	Check(s) For a Total of	51,056.52

	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
	40	Computer	Checks For a Total of	51,056.52
Total For	40	Manual, Wire Tran, ACH & Computer Checks		51,056.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	51,056.52

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-128.40	0.00	51,184.92	51,056.52