

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 3, 2016, the board, by a _____ vote, approves payments, totaling \$224,447.52. The payments are further identified in this document.

Total by Payment Type for Cash Account, General Fund AP Warrants: Warrant Numbers 186720 through 186835, totaling \$224,447.52

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

Check Nbr	Vendor Name	Check Date	Check Amount
186720	1st Source Bank	10/03/2016	500.00
186721	911ETC, Inc	10/03/2016	73.75
186722	A-1 Auto Parts Inc	10/03/2016	129.19
186723	Accurate Label Design, Inc.	10/03/2016	81.95
186724	Ahlgren, Margaret	10/03/2016	350.00
186725	Air Reps, LLC	10/03/2016	34,468.77
186726	Allplay Systems, LLC	10/03/2016	9,494.95
186727	Amazon Capital Service	10/03/2016	1,198.97
186728	Amplify	10/03/2016	3,105.07
186729	Apex Learning	10/03/2016	2,038.13
186730	APP Inc	10/03/2016	4,143.96
186731	AT & T Mobility	10/03/2016	133.69
186732	AWSP	10/03/2016	85.00
186733	Bibler, Cherry Ann	10/03/2016	23.33
186734	Bill's Plumbing & Heating	10/03/2016	700.00
186735	Brainpop	10/03/2016	600.00
186736	Briggs, Laine	10/03/2016	4,000.00

Check Nbr	Vendor Name	Check Date	Check Amount
186737	Brisk Printing & Stationery	10/03/2016	451.11
186738	Bryson Sales & Service Of Wash	10/03/2016	657.77
186739	Camelot Print & Copy Center	10/03/2016	214.01
186740	Canon Financial Services	10/03/2016	108.74
186741	Capital One Commercial	10/03/2016	3,709.08
186742	Carson, Kymmy K Wyatt	10/03/2016	4,515.00
186743	CDW Government Inc	10/03/2016	3,470.11
186744	CenturyLink	10/03/2016	272.51
186745	Cerebellum Corporation	10/03/2016	89.90
186746	City Of Sequim	10/03/2016	6,473.40
186747	City Of Sequim	10/03/2016	390.00
186748	Clallam County PUD	10/03/2016	28,007.60
186749	Clallam Co-OP Farm and Garden	10/03/2016	9.54
186750	CO-OP Farm and Garden	10/03/2016	1,799.85
186751	Dell Marketing L.P.	10/03/2016	5,354.43
186752	Demco, Inc	10/03/2016	184.48
186753	Dept Of Licensing	10/03/2016	494.00
186754	Destination Imagination, Inc	10/03/2016	105.00
186755	DM Disposal Co Inc	10/03/2016	3,500.82
186756	DWF Sea/Tac	10/03/2016	451.83
186757	Ebsco Subscription Services	10/03/2016	490.55
186758	Eldred, Angela Jean	10/03/2016	175.00
186759	Elite Metal Tools	10/03/2016	3,335.00
186760	Emergency Medical Products	10/03/2016	487.50
186761	Encyclopedia Britannica, Inc	10/03/2016	1,331.58

Check Nbr	Vendor Name	Check Date	Check Amount
186762	Evergreen Towing/Collision	10/03/2016	163.05
186763	Fire Chief Equipment	10/03/2016	458.83
186764	First Bankcard 1272	10/03/2016	36.00
186765	First Bankcard 1865	10/03/2016	492.85
186766	First Bankcard 6890	10/03/2016	7,814.82
186767	First Bankcard 7105	10/03/2016	42.70
186768	First Bankcard 3167	10/03/2016	431.89
186769	Flaghouse, Inc	10/03/2016	917.88
186770	Follett School Solutions	10/03/2016	2,511.75
186771	Follett School Solutions	10/03/2016	1,101.75
186772	Gale	10/03/2016	3,452.32
186773	Gale/Cengage Learning	10/03/2016	54.35
186774	GE Capital Retail Bank/Amazon	10/03/2016	3,320.69
186775	Hal-Leonard corporation	10/03/2016	195.00
186776	Handwriting Without Tears	10/03/2016	395.02
186777	Happy Valley Physical Therapy	10/03/2016	7,250.00
186778	Hasenpflug, David L	10/03/2016	65.00
186779	Healthforce Partners, LLC	10/03/2016	415.00
186780	Home Depot Credit Services	10/03/2016	939.35
186781	Houghton Mifflin Harcourt	10/03/2016	512.13
186782	hp Public Sector Sales Center	10/03/2016	1,669.58
186783	Innovative Learning Concepts I	10/03/2016	458.00
186784	J.W. Pepper	10/03/2016	917.79
186785	Johnson Plastics	10/03/2016	85.79
186786	K-D-L Hardware Supply, Inc.	10/03/2016	529.60

Check Nbr	Vendor Name	Check Date	Check Amount
186787	Kettel's 76	10/03/2016	1,154.20
186788	Kids at Hope	10/03/2016	1,778.00
186789	Kimmel Athletic Supply	10/03/2016	284.81
186790	King County Directors' Assoc	10/03/2016	9,638.36
186791	Kinsey, Kaylee	10/03/2016	195.63
186792	Knight Fire Protection, Inc	10/03/2016	7,263.33
186793	Knights of Veritas	10/03/2016	475.00
186794	Langston, Shawn P	10/03/2016	80.56
186795	Larsco, Inc	10/03/2016	35.74
186796	Lemay Mobile Shredding	10/03/2016	46.56
186797	Lincoln Industrial Corporation	10/03/2016	17.30
186798	Lopez, Kathy	10/03/2016	175.00
186799	Mackey, Jennifer	10/03/2016	400.00
186800	Makerbot Industries LLC	10/03/2016	3,636.82
186801	Marcy, Ione R	10/03/2016	150.00
186802	Merring, Carmen E	10/03/2016	45.89
186803	Mitchell, Matthew	10/03/2016	7,003.50
186804	Morgan, Mary H	10/03/2016	1,890.00
186805	NC Machinery	10/03/2016	64.71
186806	Nor-Pac Seating Company, Inc	10/03/2016	1,845.73
186807	Office Depot	10/03/2016	1,456.20
186808	Olympic Sewer & Drain Cleaning	10/03/2016	351.91
186809	Olympic Mailing Services	10/03/2016	836.88
186810	Olympic Laundry & Dry Cleaners	10/03/2016	38.67
186811	Olympic Springs Inc	10/03/2016	108.32

Check Nbr	Vendor Name	Check Date	Check Amount
186812	Olympic Printer Resources, Inc	10/03/2016	155.17
186813	Olypen	10/03/2016	394.00
186814	OSPI Fiscal Office- Fingerprin	10/03/2016	320.25
186815	Pacific Office Equipment Inc.	10/03/2016	4,829.59
186816	Part Works, Inc	10/03/2016	127.36
186817	PCG Education	10/03/2016	1,289.76
186818	Pearson	10/03/2016	172.83
186819	Peninsula Daily News	10/03/2016	135.20
186820	Plastics For Lighting	10/03/2016	390.43
186821	Platt Electric Supply	10/03/2016	2,166.25
186822	Port Angeles School District	10/03/2016	849.27
186823	Praxair Distribution Inc.	10/03/2016	1,339.18
186824	Reed, OTR/L, Melinda	10/03/2016	5,771.00
186825	Renaissance Learning, Inc.	10/03/2016	3,494.99
186826	Rodda Paint	10/03/2016	225.20
186827	RTR Kids Rugs	10/03/2016	583.90
186828	Sanders, Amanda	10/03/2016	975.00
186829	Seattle Times	10/03/2016	114.40
186830	Shingleton, Bridget G	10/03/2016	62.44
186831	Staples Business Advantage	10/03/2016	42.34
186832	Sunset Do It Best Hardware	10/03/2016	192.32
186833	Thomas Building Center	10/03/2016	125.21
186834	Walmart Community/GECRB	10/03/2016	49.61
186835	WAVE BROADBAND	10/03/2016	231.99

Check Nbr	Vendor Name	Check Date	Check Amount
116	Computer	Check(s) For a Total of	224,447.52

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
116	Computer	Checks For a Total of	224,447.52
Total For 116 Manual, Wire Tran, ACH & Computer Checks			224,447.52
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	224,447.52

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-878.11	0.00	225,325.63	224,447.52