

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 February 21, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$546,899.67. The payments are further identified in this document.

Total by Payment Type for Cash Account, General Fund AP Warrants:  
Warrant Numbers 187652 through 187754, totaling \$546,899.67

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Check Amount
187652	911ETC, Inc	02/21/2017	80.17
187653	A-1 Auto Parts Inc	02/21/2017	254.81
187654	Air Flo Heating Co	02/21/2017	38,402.62
187655	Amazon Capital Service	02/21/2017	1,629.77
187656	APP Inc	02/21/2017	4,859.57
187657	AT & T Mobility	02/21/2017	135.50
187658	ATS Automation	02/21/2017	9,527.85
187659	Baxter Auto Parts	02/21/2017	30.03
187660	Bell, Kelly Marie	02/21/2017	385.00
187661	Blake Tile & Stone	02/21/2017	47.83
187662	Bowen, Deborah Renee	02/21/2017	28.75
187663	Bryson Sales & Service Of Wash	02/21/2017	689.53
187664	Canon Financial Services	02/21/2017	108.74
187665	Capital One Commercial	02/21/2017	1,394.65
187666	CenturyLink	02/21/2017	1,129.74
187667	Cherrett, John M	02/21/2017	128.27
187668	CHS	02/21/2017	66.33

Check Nbr	Vendor Name	Check Date	Check Amount
187669	City Of Sequim	02/21/2017	5,857.84
187670	Clallam County PUD	02/21/2017	91.93
187671	CO-OP Farm and Garden	02/21/2017	717.46
187672	Commercial Brake & Clutch Inc.	02/21/2017	1,302.47
187673	Comtech Financial Corp	02/21/2017	882.00
187674	Cummins Northwest, LLC	02/21/2017	535.90
187675	Cundiff, Allyson Cynthia	02/21/2017	23.52
187676	DM Disposal Co Inc	02/21/2017	4,338.38
187677	DWF Sea/Tac	02/21/2017	976.16
187678	ERNN	02/21/2017	540.00
187679	Fastenal Company	02/21/2017	564.61
187680	First Bankcard 1272	02/21/2017	116.12
187681	First Bankcard 1865	02/21/2017	699.33
187682	First Bankcard 7105	02/21/2017	113.96
187683	First Bankcard 3167	02/21/2017	645.12
187684	Flaghouse, Inc	02/21/2017	712.68
187685	Good To Go/WSDOT	02/21/2017	7.00
187686	Hall, Jaye A	02/21/2017	63.80
187687	Harms, Carol D	02/21/2017	385.00
187688	Heritage Food Service Equipmen	02/21/2017	476.07
187689	Hietpas, Heidi Marie	02/21/2017	141.65
187690	Hill, Randy L	02/21/2017	141.00
187691	Home Depot Credit Services	02/21/2017	562.64
187692	Interstate Battery Systems of	02/21/2017	378.48
187693	Kettel's 76	02/21/2017	1,371.00

Check Nbr	Vendor Name	Check Date	Check Amount
187694	Kids at Hope	02/21/2017	200.00
187695	Kidz Gear	02/21/2017	187.00
187696	King County Directors' Assoc	02/21/2017	3,367.17
187697	Kite, Gail S	02/21/2017	29.20
187698	Kromm, Rhonda K	02/21/2017	109.08
187699	Langston, Shelley M	02/21/2017	61.82
187700	Lemay Mobile Shredding	02/21/2017	47.96
187701	Les Schwab Tire Center	02/21/2017	138.84
187702	Matco Tools	02/21/2017	66.02
187703	Microk12.Com	02/21/2017	2,085.20
187704	Miller Signs	02/21/2017	44.57
187705	Music Arts	02/21/2017	200.01
187706	Nasco Modesto	02/21/2017	19.23
187707	Neofunds By Neopost	02/21/2017	1,500.00
187708	Neopost USA Inc	02/21/2017	300.67
187709	North Olympic Music Educators	02/21/2017	250.00
187710	Northwest Plastics	02/21/2017	119.24
187711	O'Mera, Sean Patrick	02/21/2017	34.74
187712	Olympic ESD 114	02/21/2017	110,838.51
187713	Olympic Laundry & Dry Cleaners	02/21/2017	51.54
187714	Olympic Springs Inc	02/21/2017	378.32
187715	Pacific Office Equipment Inc.	02/21/2017	4,665.21
187716	Part Works, Inc	02/21/2017	2,076.18
187717	Pearson	02/21/2017	1,309.42
187718	Peninsula Awards & Trophies	02/21/2017	17.39

Check Nbr	Vendor Name	Check Date	Check Amount
187719	Peninsula College	02/21/2017	179,585.36
187720	PG Music Inc.	02/21/2017	204.00
187721	Platt Electric Supply	02/21/2017	1,021.59
187722	Port Angeles School District	02/21/2017	450.00
187723	Praxair Distribution Inc.	02/21/2017	445.09
187724	Price Ford Lincoln	02/21/2017	26,886.98
187725	Renker, Ann Marie	02/21/2017	64.80
187726	Ring, Lili Y	02/21/2017	13.50
187727	Rodlend, Carolyn	02/21/2017	550.00
187728	Safeway Inc - Seattle Division	02/21/2017	245.15
187729	Scenario Learning	02/21/2017	489.15
187730	Scholastic, Inc.	02/21/2017	550.95
187731	Sequim Chamber Of Commerce	02/21/2017	40.00
187732	Sequim High School A.S.B.	02/21/2017	376.61
187733	Shiffler	02/21/2017	88.84
187734	Social Thinking	02/21/2017	170.12
187735	Sodexo, Inc. & Affiliates	02/21/2017	106,386.73
187736	Sound Publishing, Inc	02/21/2017	3,858.05
187737	Specification Sales	02/21/2017	1,596.82
187738	Stanton, Rebecca	02/21/2017	194.36
187739	Stevens~Clay~Manix, P.S.	02/21/2017	5,488.50
187740	Summit Professional Education	02/21/2017	299.99
187741	SupplyWorks	02/21/2017	4,498.24
187742	Tacoma Screw Products, Inc.	02/21/2017	35.90
187743	Ted Brown Music Company	02/21/2017	136.86

Check Nbr	Vendor Name	Check Date	Check Amount
187744	Thomas Building Center	02/21/2017	223.43
187745	Trindle, Joan E	02/21/2017	36.03
187746	Voyager Sopris Learning	02/21/2017	159.92
187747	Wagner, Carol A	02/21/2017	197.15
187748	Walmart Community/GECRB	02/21/2017	820.75
187749	Washington State Ferries	02/21/2017	192.20
187750	Washington State Mathematics C	02/21/2017	160.00
187751	WASWUG/WSIPC	02/21/2017	1,225.00
187752	WAVE BROADBAND	02/21/2017	112.00
187753	WSCA	02/21/2017	480.00
187754	WSSDA	02/21/2017	975.00
103	Computer	Check(s) For a Total of	546,899.67

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
103	Computer	Checks For a Total of	546,899.67
Total For 103	Manual, Wire Tran, ACH & Computer Checks		546,899.67
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	546,899.67

## F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-261.30	75.00	547,085.97	546,899.67