

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 January 17, 2017, the board, by a _____ vote, approves payments, totaling \$191,328.27. The payments are further identified in this document.

Total by Payment Type for Cash Account, General Fund AP Warrants:
Warrant Numbers 187476 through 187567, totaling \$191,328.27

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

Check Nbr	Vendor Name	Check Date	Check Amount
187476	911ETC, Inc	01/13/2017	73.75
187477	A-1 Auto Parts Inc	01/13/2017	291.63
187478	Amazon Capital Service	01/13/2017	767.16
187479	Amplify	01/13/2017	3,509.82
187480	APP Inc	01/13/2017	2,626.45
187481	AT & T Mobility	01/13/2017	135.28
187482	Bryson Sales & Service Of Wash	01/13/2017	164.15
187483	Capital One Commercial	01/13/2017	703.75
187484	CED Port Angeles	01/13/2017	576.11
187485	CenturyLink	01/13/2017	590.08
187486	Chevron	01/13/2017	865.55
187487	CHS	01/13/2017	131.53
187488	City Of Sequim	01/13/2017	6,547.63
187489	Clallam County PUD	01/13/2017	47,257.11
187490	Clallam Co-OP Farm and Garden	01/13/2017	651.97
187491	Clark Designs	01/13/2017	280.00
187492	CO-OP Farm and Garden	01/13/2017	330.03

Check Nbr	Vendor Name	Check Date	Check Amount
187493	Dafoe, Chris	01/13/2017	6,405.00
187494	Dashiell, Margaret Patsene	01/13/2017	17.34
187495	Destination Imagination, Inc	01/13/2017	95.00
187496	DM Disposal Co Inc	01/13/2017	5,340.94
187497	Duchow, Cheryl A	01/13/2017	45.00
187498	ERNN	01/13/2017	235.00
187499	First Bankcard 1865	01/13/2017	72.00
187500	First Bankcard 6890	01/13/2017	229.48
187501	Follett School Solutions	01/13/2017	622.70
187502	Follett School Solutions	01/13/2017	1,096.15
187503	Garrett, Marcia Eileen	01/13/2017	30.14
187504	Gentry, Caleb Jon	01/13/2017	32.56
187505	Germano, Maria Jean	01/13/2017	33.45
187506	Grainger	01/13/2017	150.01
187507	Happy Valley Physical Therapy	01/13/2017	5,046.00
187508	Health Care Authority	01/13/2017	4,878.77
187509	Healthforce Partners, LLC	01/13/2017	30.00
187510	Heintz, James R	01/13/2017	113.50
187511	Hobart Service	01/13/2017	284.45
187512	Home Depot Credit Services	01/13/2017	332.01
187513	IBS, Inc.	01/13/2017	152.65
187514	In Graphic Detail	01/13/2017	184.79
187515	Interstate Battery Systems of	01/13/2017	249.47
187516	Kettel's 76	01/13/2017	970.64
187517	Kimmel Athletic Supply	01/13/2017	459.99

Check Nbr	Vendor Name	Check Date	Check Amount
187518	King County Directors' Assoc	01/13/2017	1,962.47
187519	Kromm, Rhonda K	01/13/2017	200.99
187520	Lemay Mobile Shredding	01/13/2017	46.56
187521	Les Schwab Tire Center	01/13/2017	41.84
187522	Lopez, Jennifer Jean	01/13/2017	55.01
187523	McGraw-Hill Education	01/13/2017	14.42
187524	NAPA	01/13/2017	6.29
187525	Neofunds By Neopost	01/13/2017	1,051.30
187526	Neopost USA Inc	01/13/2017	74.71
187527	Northwest Textbook Depository	01/13/2017	889.97
187528	NSTA	01/13/2017	79.00
187529	Olympic Mailing Services	01/13/2017	412.52
187530	Olympic Laundry & Dry Cleaners	01/13/2017	51.54
187531	Olympic Springs Inc	01/13/2017	175.82
187532	Pacific Office Equipment Inc.	01/13/2017	3,849.96
187533	Platt Electric Supply	01/13/2017	109.12
187534	Port Angeles School District	01/13/2017	150.00
187535	Praxair Distribution Inc.	01/13/2017	254.84
187536	Precision Exams	01/13/2017	4,293.65
187537	Quality Logo Products Inc.	01/13/2017	330.49
187538	Safeway Inc - Seattle Division	01/13/2017	15.44
187539	Saffold, Albert Thomas	01/13/2017	73.50
187540	Seattle Pottery Supply	01/13/2017	1,626.65
187541	Sequim High School	01/13/2017	1,000.00
187542	Sequim High School A.S.B.	01/13/2017	249.53

Check Nbr	Vendor Name	Check Date	Check Amount
187543	Sequim School's Food Service	01/13/2017	616.00
187544	Smith, Betsy Lyn	01/13/2017	149.43
187545	Social Thinking	01/13/2017	343.03
187546	Sodexo, Inc. & Affiliates	01/13/2017	67,561.11
187547	Sound Publishing, Inc	01/13/2017	1,672.00
187548	Stuber, George A	01/13/2017	147.00
187549	SupplyWorks	01/13/2017	1,952.69
187550	Ted Brown Music Company	01/13/2017	389.44
187551	Today's Classroom	01/13/2017	272.08
187552	Trindle, Joan E	01/13/2017	41.83
187553	U.S. Postal Service	01/13/2017	112.65
187554	U.S. Postal Service	01/13/2017	1,275.12
187555	U.S. Postal Service	01/13/2017	64.99
187556	U.S. Postal Service	01/13/2017	1,377.29
187557	Walmart Community/GECRB	01/13/2017	27.80
187558	Walmart Community/GECRB	01/13/2017	25.00
187559	Walmart Community/GECRB	01/13/2017	48.99
187560	Walmart Community/GECRB	01/13/2017	13.00
187561	Walmart Community/GECRB	01/13/2017	24.73
187562	Walmart Community/GECRB	01/13/2017	0.93
187563	Washington State Ferries	01/13/2017	551.65
187564	WAVE BROADBAND	01/13/2017	112.00
187565	Wieneke, Paul William	01/13/2017	10.87
187566	WSIPC	01/13/2017	4,663.98
187567	Young, Amy Michell	01/13/2017	250.00

Check Nbr	Vendor Name	Check Date	Check Amount
92	Computer	Check(s) For a Total of	191,328.27

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
92	Computer	Checks For a Total of	191,328.27
Total For 92	Manual, Wire Tran, ACH & Computer Checks		191,328.27
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	191,328.27

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-82.97	75.00	191,336.24	191,328.27