

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 April 17, 2017, the board, by a _____ vote, approves payments, totaling \$368,408.07. The payments are further identified in this document.

Total by Payment Type for Cash Account, General Fund AP Warrants:
Warrant Numbers 188047 through 188126, totaling \$368,408.07

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

Check Nbr	Vendor Name	Check Date	Check Amount
188047	Al Auto Parts	04/17/2017	510.78
188048	All Battery Sales And Service	04/17/2017	53.09
188049	Allplay Systems, LLC	04/17/2017	1,496.23
188050	Amazon Capital Service	04/17/2017	39.50
188051	APP Inc	04/17/2017	1,504.60
188052	AT & T Mobility	04/17/2017	134.50
188053	Baxter Auto Parts	04/17/2017	215.02
188054	Bittner, Sonja Ann Frick	04/17/2017	12.49
188055	Capital One Commercial	04/17/2017	577.18
188056	City Of Sequim	04/17/2017	7,490.78
188057	Clallam County PUD	04/17/2017	93.77
188058	CO-OP Farm and Garden	04/17/2017	80.39
188059	Commercial Brake & Clutch Inc.	04/17/2017	559.68
188060	Department of Retirement Syste	04/17/2017	112.71
188061	DM Disposal Co Inc	04/17/2017	4,121.50
188062	Encore Data Products, Inc.	04/17/2017	1,499.40
188063	Family Healing Center	04/17/2017	1,320.00

Check Nbr	Vendor Name	Check Date	Check Amount
188064	Fastenal Company	04/17/2017	2,167.54
188065	FedEx	04/17/2017	591.64
188066	First Bankcard 1272	04/17/2017	566.61
188067	First Bankcard 1865	04/17/2017	314.40
188068	First Bankcard 4057	04/17/2017	2,114.29
188069	First Bankcard 6890	04/17/2017	736.80
188070	First Bankcard 7105	04/17/2017	880.34
188071	First Bankcard 3167	04/17/2017	2,909.81
188072	First Book Attn: Accounting	04/17/2017	560.96
188073	Hal-Leonard corporation	04/17/2017	195.00
188074	Hastings, Douglas A	04/17/2017	65.21
188075	Health Care Authority	04/17/2017	1,824.89
188076	Health Partners Diabetes & Nut	04/17/2017	60.00
188077	Hi-Tech Electronics, Inc.	04/17/2017	3,409.07
188078	Holt, Sauni Gailyn	04/17/2017	40.66
188079	Home Depot Credit Services	04/17/2017	16.05
188080	Human Resource Management Plus	04/17/2017	532.50
188081	Jefferson County Auditor	04/17/2017	1,283.55
188082	Kettel's 76	04/17/2017	1,562.36
188083	Kids at Hope	04/17/2017	500.00
188084	King County Directors' Assoc	04/17/2017	185.10
188085	Langston, Shelley M	04/17/2017	12.84
188086	Lemay Mobile Shredding	04/17/2017	113.92
188087	Les Schwab Tire Center	04/17/2017	843.74
188088	Marcy, Stuart D	04/17/2017	126.70

Check Nbr	Vendor Name	Check Date	Check Amount
188089	Neofunds By Neopost	04/17/2017	1,000.00
188090	Northwest Plastics	04/17/2017	238.48
188091	Office Depot	04/17/2017	414.12
188092	Olympic Laundry & Dry Cleaners	04/17/2017	25.77
188093	Olympic Springs Inc	04/17/2017	567.32
188094	Pacific Office Equipment Inc.	04/17/2017	5,685.88
188095	Part Works, Inc	04/17/2017	1,038.09
188096	Peninsula College	04/17/2017	175,589.70
188097	Pinza, Paul J	04/17/2017	45.87
188098	Platt Electric Supply	04/17/2017	36.99
188099	Port Angeles School District	04/17/2017	75.00
188100	Praxair Distribution Inc.	04/17/2017	6,609.07
188101	Riccobene, Vincent J	04/17/2017	160.93
188102	Rodda Paint	04/17/2017	21.87
188103	Safeway Inc - Seattle Division	04/17/2017	41.08
188104	SCHMITT SHEET METAL, Inc	04/17/2017	510.57
188105	Scholastic Inc.	04/17/2017	496.72
188106	Sequim School's Food Service	04/17/2017	68.00
188107	Skillpath Seminars	04/17/2017	226.07
188108	Sodexo, Inc. & Affiliates	04/17/2017	127,513.91
188109	Sound Publishing, Inc	04/17/2017	738.65
188110	Styler Embroidery & Design	04/17/2017	992.30
188111	Summit Professional Education	04/17/2017	299.99
188112	SupplyWorks	04/17/2017	550.16
188113	Suryan, Sheri A	04/17/2017	76.00

Check Nbr	Vendor Name	Check Date	Check Amount
188114	Ted Brown Music Company	04/17/2017	150.78
188115	Thomas Building Center	04/17/2017	247.83
188116	Visual Apex	04/17/2017	96.48
188117	W.H. Paige And Company	04/17/2017	158.00
188118	Wagner, Carol A	04/17/2017	14.35
188119	Walmart Community/GECRB	04/17/2017	181.93
188120	Washington State Ferries	04/17/2017	596.45
188121	Washington FBLA	04/17/2017	1,360.00
188122	WASTS	04/17/2017	200.00
188123	Wiker, Karla Dawn	04/17/2017	70.11
188124	WSCCA	04/17/2017	399.00
188125	WSPA	04/17/2017	300.00
188126	WSPRA	04/17/2017	175.00
80	Computer	Check(s) For a Total of	368,408.07

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
80	Computer	Checks For a Total of	368,408.07
Total For 80	Manual, Wire Tran, ACH & Computer Checks		368,408.07
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		368,408.07

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-213.41	0.00	368,621.48	368,408.07