

**BLANKET CERTIFICATION AND APPROVAL
FOR PAYMENT OF VOUCHERS
CERTIFICATION OF AUDITING OFFICER**

I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that the claims listed below are just, due and unpaid obligations against the North Kitsap School District No 400, and that I am authorized to authenticate and certify so said claims.

[Signature]
Auditing Officer

10/19/17
Date

FUND	DATE PAID	VOUCHER #	WARRANT #	AMOUNT	TOTALS
General Fund					
Claims	10/13/2017		115841	\$157,549.09	
	10/16/2017		115842-115884	\$207,721.56	
	10/16/2017		115885-115892	\$88,302.43	
	10/18/2017	171800058-171800102		\$59,196.89	
	10/18/2017	171800103-171800104		\$738.91	
Payroll	10/13/2017		71200-71212	\$5,716.14	
	10/13/2017		Transfer	\$104,486.30	
				Total:	\$623,711.32
Capital Projects Fund					
Claims					
				Total:	\$0.00
A S B Fund					
Claims	10/13/2017		43727	\$17,833.34	
	10/17/2017		43728-43739	\$18,774.39	
	10/17/2017		43740	\$65.77	
	10/18/2017	171800105		\$17.99	
				Total:	\$36,691.49
Transportation Vehicle Fund					
Claims	10/16/2017		9008	\$130,399.66	
				Total:	\$130,399.66
Private Purpose Trust					
Claims					
				Total:	\$0.00

These vouchers listed above have been 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 on a listing in the accounts payable division of the school district business office and are made available to the Board of Directors and the public. As of the 12th day of October 2017, the Board by a majority vote does approve for payment of those vouchers included in the above listing for the funds indicated in the total amount of:

\$790,802.47

President

Vice President

Secretary

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 26, 2017, the board, by a _____ vote, approves payments, totaling \$157,549.09. ~~The payments are further identified in this document.~~

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 115841 through 115841, totaling \$157,549.09

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

Check Nbr	Vendor Name	Check Date	Check Amount
115841	NKSD - PURCHASING CARD	10/12/2017	157,549.09
1	Computer	Check(s) For a Total of	157,549.09

	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
	1	Computer	Checks For a Total of	157,549.09
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	157,549.09
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		157,549.09

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 26, 2017, the board, by a _____ vote, approves payments, totaling \$207,721.56. ~~The payments are further identified in this document.~~

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 115842 through 115884, totaling \$207,721.56

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

Check Nbr	Vendor Name	Check Date	Check Amount
115842	ALDEN ASSOCIATES	10/16/2017	608.22
115843	ASSOCIATED PETROLEUM PRODUCTS	10/16/2017	12,888.24
115844	ATS AUTOMATION INC	10/16/2017	11,283.54
115845	BAINBRIDGE DISPOSAL	10/16/2017	579.04
115846	BANK OF AMERICA	10/16/2017	2,757.10
115847	CAREERSTAFF UNLIMITED INC	10/16/2017	2,775.00
115848	CASCADE NATURAL GAS INC	10/16/2017	5,110.16
115849	CENEX	10/16/2017	755.74
115850	CENTURYLINK	10/16/2017	5,352.23
115851	CITY OF POULSBO	10/16/2017	20,168.12
115852	CTS LANGUAGE LINK	10/16/2017	4.05
115853	ELEVATION HEALTHCARE LLC	10/16/2017	5,175.00
115854	ESCHOOL SOLUTIONS LLC	10/16/2017	688.99
115855	FERRELLGAS	10/16/2017	9,216.21
115856	KITSAP COUNTY PUBLIC WORKS	10/16/2017	7,160.68
115857	KITSAP MENTAL HEALTH SERVICE	10/16/2017	7,875.00
115858	LANGLOIS PIANOS INTERNATIONAL	10/16/2017	3,450.00
115859	LINEAGE LOGISTICS HOLDINGS, LL	10/16/2017	1,103.81
115860	MOBILEGUARD, INC.	10/16/2017	693.00
115861	NAVIA BENEFIT SOLUTIONS	10/16/2017	156.75
115862	NEF-KHS LLC	10/16/2017	654.09
115863	NEF-PMS LLC	10/16/2017	1,034.63
115864	NEW DAY RECYCLING LLC	10/16/2017	3,723.41
115865	NOR-PAC SEATING COMPANY INC	10/16/2017	14,434.87
115866	NW TEXTBOOK DEPOSITORY	10/16/2017	3,546.71
115867	OLYMPIC ESD #114	10/16/2017	44,586.28
115868	OLYMPIC PRESORT	10/16/2017	3,000.00
115869	OLYMPIC PENINSULA CONSULTANTS	10/16/2017	75.00
115870	OSPI (CHILD NUTRITION SERVICES	10/16/2017	8,198.10
115871	PACIFIC SUPPORT SYSTEMS	10/16/2017	730.57
115872	PUBLIC UTILITY DISTRICT 1	10/16/2017	5,533.20
115873	RENAISSANCE LEARNING INC	10/16/2017	6,534.00
115874	SERVICE ALTERNATIVES TRAINING	10/16/2017	492.63
115875	SILVERDALE WATER DISTRICT	10/16/2017	379.52
115876	SUSAN K. SCHMIDT CONSULTING, I	10/16/2017	130.00
115877	VEBA TRUST Y1171	10/16/2017	1,042.22
115878	VERIZON WIRELESS	10/16/2017	2,834.74
115879	WA STATE FERRIES	10/16/2017	2,711.70
115880	WARDS NATURAL SCIENCE EST LLC	10/16/2017	290.81
115881	WESTBAY AUTO PARTS INC	10/16/2017	1,753.90
115882	WESTERN EXTERMINATOR COMPANY	10/16/2017	381.50
115883	WISCA	10/16/2017	20.00
115884	XEROX FINANCIAL SERVICES	10/16/2017	7,832.80

43 Computer Check(s) For a Total of 207,721.56

	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
Total For	43	Computer	Checks For a Total of	207,721.56
Less	0	Manual, Wire Tran, ACH & Computer	Checks For a Total of	207,721.56
		Voided	Checks For a Total of	0.00
		Net Amount		207,721.56

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 26, 2017, the board, by a _____ vote, approves payments, totaling \$88,302.43. ~~The payments are further identified in this document.~~

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 115885 through 115892, totaling \$88,302.43

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

Check Nbr	Vendor Name	Check Date	Check Amount
115885	ACCU-COMM INC	10/16/2017	2,195.70
115886	ALL TRADES MECHANICAL	10/16/2017	12,218.92
115887	ASSOCIATED PETROLEUM PRODUCTS	10/16/2017	2,830.11
115888	BREMERTON SCHOOL DISTRICT	10/16/2017	2,075.75
115889	CONVERGINT TECHNOLOGIES LLC	10/16/2017	17,886.59
115890	INTEGRITY	10/16/2017	35,748.17
115891	NK SCHOOL DISTRICT 400	10/16/2017	14,466.23
115892	THYSSENKRUPP ELEVATOR CORP	10/16/2017	880.96

8	Computer	Check(s) For a Total of	88,302.43
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	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
	8	Computer	Checks For a Total of	88,302.43
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	88,302.43
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		88,302.43

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 26, 2017, the board, by a _____ vote, approves payments, totaling \$59,196.89. ~~The payments are further identified in this document.~~

Total by Payment Type for Cash Account, AP ACH PAYMENTS:
ACH Numbers 171800058 through 171800102, totaling \$59,196.89

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

Check Nbr	Vendor Name	Check Date	Check Amount
171800058	ALLEN, ANITA D	10/17/2017	91.35
171800059	ANTUNA, KENT DELANE	10/17/2017	52.97
171800060	ARSENEAU, MEREDITH TAMAE	10/17/2017	9.63
171800061	BARRY, SONIA MARIE	10/17/2017	234.87
171800062	BELO, BESSIE ILENE	10/17/2017	16.50
171800063	BLAZER, DANIEL R	10/17/2017	113.42
171800064	BLOCHER, MARY A	10/17/2017	99.08
171800065	BRISLIN, HEIDI GAROUTTE	10/17/2017	140.17
171800066	BUIJTEN, LORI ANN	10/17/2017	407.35
171800067	BULLOCK, PEGGY E	10/17/2017	51.36
171800068	BURDEN, STEVEN NATHAN	10/17/2017	4.82
171800069	BUTTERTON, LAUREL STAR	10/17/2017	83.46
171800070	CHRISTY, SALLY ANNE	10/17/2017	3,900.00
171800071	DAIRY FRESH FARMS	10/17/2017	5,522.22
171800072	DAMBACHER, BRIANA M	10/17/2017	10.38
171800073	DAVENPORT, RACHEL A	10/17/2017	240.44
171800074	DAVIDSON, JILL	10/17/2017	149.32
171800075	DEVRIES, KARLA JEAN	10/17/2017	20.71
171800076	DUNN, KATHERINE MARIE	10/17/2017	53.50
171800077	FOOD SERVICES OF AMERICA INC	10/17/2017	33,011.71
171800078	GABRIO, JERRINE S	10/17/2017	20.22
171800079	GODBOLT, CLAIRE ANN	10/17/2017	73.83
171800080	HICKERSON, DERIK S	10/17/2017	26.48
171800081	HUNTER, LYNETTE M	10/17/2017	23.00
171800082	HYDE, ELIZABETH	10/17/2017	5,775.00
171800083	HYDE, THOMAS SAMUEL	10/17/2017	5,775.00
171800084	JONES, MICHELLE P	10/17/2017	19.08
171800085	KRAUSE, RENEE MARIE	10/17/2017	83.48
171800086	LIS, THERESA ANN	10/17/2017	81.32
171800087	MCGAUGHEY, JOSHUA	10/17/2017	2,100.00
171800088	MEREDITH, BARBARA L	10/17/2017	60.46
171800089	MILLER, SHANNON MARIE	10/17/2017	78.65
171800090	MORGAN, DENISE L	10/17/2017	18.86
171800091	NEAULT, ANDREA K	10/17/2017	32.10
171800092	PARKE, S. JEAN	10/17/2017	34.87
171800093	PHILLIPS, MARIAN C	10/17/2017	11.00
171800094	RAY, GAYLE HEIDI	10/17/2017	31.00
171800095	RHOADS, JASON LEE	10/17/2017	53.66
171800096	ROSENBACH, KELLY L	10/17/2017	451.77
171800097	SCHULTZ, BRANDON EDWARD	10/17/2017	13.91
171800098	SINGLETON, SHANNON LEE	10/17/2017	50.99
171800099	SNYDER, DEBORAH ANN	10/17/2017	20.86
171800100	WEBB, KEVIN EUGENE	10/17/2017	17.12
171800101	WENDT, RICHARD D	10/17/2017	90.42
171800102	WILKEY, LAURIE LOUISE	10/17/2017	40.55

45	ACH	Check(s) For a Total of	59,196.89
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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	45	ACH	Checks For a Total of	59,196.89
	0	Computer	Checks For a Total of	0.00
Total For	45	Manual, Wire Tran, ACH & Computer	Checks	59,196.89
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	59,196.89

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 26, 2017, the board, by a _____ vote, approves payments, totaling \$738.91. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH PAYMENTS:
ACH Numbers 171800103 through 171800104, totaling \$738.91

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

Check Nbr	Vendor Name	Check Date	Check Amount
171800103	DEERING, DEBRA S	10/17/2017	725.00
171800104	WENDT, RICHARD D	10/17/2017	13.91


2	ACH	Check(s) For a Total of	738.91
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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	2	ACH	Checks For a Total of	738.91
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	738.91
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		738.91

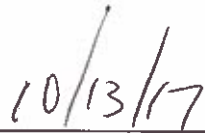
PAYMENT OF PAYROLL WARRANTS

<u>FUND</u>	<u>DATE PAID</u>	<u>WARRANT NUMBERS</u>	<u>AMOUNT</u>
GENERAL	October 13, 2017	71200-71212	\$ 5,716.14
		TOTAL WARRANTS	\$ 5,716.14
		Wire Transfer:	\$ 104,486.30
		TOTAL PAYROLL	\$ 110,202.44

I certify to the best of my knowledge the above information is correct.



Michelle Moyer
Payroll Accountant



Date

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 26, 2017, the board, by a _____ vote, approves payments, totaling \$17,833.34. ~~The payments are further identified~~ in this document.

Total by Payment Type for Cash Account, ASB AP WARRANTS:
Warrant Numbers 43727 through 43727, totaling \$17,833.34

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

Check Nbr	Vendor Name	Check Date	Check Amount
43727	NKSD - PURCHASING CARD	10/12/2017	17,833.34
1	Computer	Check(s) For a Total of	17,833.34

	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
	1	Computer	Checks For a Total of	17,833.34
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	17,833.34
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		17,833.34

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 26, 2017, the board, by a _____ vote, approves payments, totaling \$18,774.39. ~~The payments are further identified in this document.~~

Total by Payment Type for Cash Account, ASB AP WARRANTS:
Warrant Numbers 43728 through 43739, totaling \$18,774.39

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

Check Nbr	Vendor Name	Check Date	Check Amount
43728	BEELINE CHARTERS & TOURS	10/17/2017	630.00
43729	BREAUX, ZADOK	10/17/2017	699.00
43730	BSN SPORTS	10/17/2017	2,314.04
43731	MARYSVILLE GETCHELL HIGH SCHOO	10/17/2017	250.00
43732	NORTHWEST CHRISTIAN HIGH SCHOO	10/17/2017	140.00
43733	RADIO PARTIES	10/17/2017	695.00
43734	RIDDELL / ALL AMERICAN SPORTS	10/17/2017	4,579.85
43735	TAPROOT THEATRE	10/17/2017	986.00
43736	TASTE CAFE & EVENTS AT SAM	10/17/2017	1,000.00
43737	VILLAGE GREEN METROPOLITAN PAR	10/17/2017	1,920.00
43738	WIAA	10/17/2017	3,760.50
43739	WRIGHT, VICKI ANN HAHN	10/17/2017	1,800.00
12	Computer	Check(s) For a Total of	18,774.39

	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
	12	Computer	Checks For a Total of	18,774.39
Total For	12	Manual, Wire Tran, ACH & Computer	Checks	18,774.39
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		18,774.39

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 26, 2017, the board, by a _____ vote, approves payments, totaling \$65.77. The ~~payments are further identified~~ in this document.

Total by Payment Type for Cash Account, ASB AP WARRANTS:
Warrant Numbers 43740 through 43740, totaling \$65.77

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

Check Nbr	Vendor Name	Check Date	Check Amount
43740	XEROX FINANCIAL SERVICES	10/16/2017	65.77
1	Computer	Check(s) For a Total of	65.77

	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
	1	Computer	Checks For a Total of	65.77
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	65.77
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	65.77

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 26, 2017, the board, by a _____ vote, approves payments, totaling \$17.99. The ~~payments are further identified~~ in this document.

Total by Payment Type for Cash Account, AP ACH PAYMENTS:
ACH Numbers 171800105 through 171800105, totaling \$17.99

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

Check Nbr	Vendor Name	Check Date	Check Amount
171800105	FLORES, RACHEL	10/18/2017	17.99
1	ACH	Check(s) For a Total of	17.99

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	17.99
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	17.99
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		17.99

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 26, 2017, the board, by a _____ vote, approves payments, totaling \$130,399.66. ~~The payments are further identified in this document.~~

Total by Payment Type for Cash Account, TVF AP WARRANTS:
Warrant Numbers 9008 through 9008, totaling \$130,399.66

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

Check Nbr	Vendor Name	Check Date	Check Amount
9008	SCHETKY NW SALES INC	10/16/2017	130,399.66
1	Computer	Check(s) For a Total of	130,399.66

	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
	1	Computer	Checks For a Total of	130,399.66
Total For	1	Manual, Wire Tran, ACH & Computer Checks		130,399.66
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		130,399.66