

**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.

Auditing Officer

1/4/2018

Date

FUND	DATE PAID	VOUCHER #	WARRANT #	AMOUNT	TOTALS
General Fund					
Claims	12/13/2017		116051-116052	\$166,678.56	
	12/14/2017	171800243-171800265		\$42,705.94	
	12/15/2017		116053-116114	\$314,833.42	
	12/15/2017		116115	\$1,370.96	
	12/18/2017		116116	\$50,000.00	
	12/19/2017		116117	\$5,089.00	
	12/28/2017		116118-116142	\$66,757.28	
	12/28/2017	171800266-171800300		\$37,070.81	
Payroll					
	12/15/2017		71238-71250	\$3,026.99	
	12/15/2017		14796-14799	\$1,552.94	
	12/15/2017		Payroll Wire Transfer	\$142,768.77	
	12/28/2017		71251-71256	\$4,547.01	
	12/28/2017	Payroll Vendor ACH		\$144,781.89	
	12/28/2017		14800-14826	\$1,500,154.34	
	12/28/2017		Payroll Wire Transfer	\$3,443,806.79	
				Total:	\$5,925,144.70
Capital Projects Fund					
Claims					Total:
					\$0.00
A S B Fund					
Claims	12/13/2017		43789	\$25,688.47	
	12/15/2017		43790-43800	\$37,405.19	
	12/28/2017		43801-43808	\$12,634.33	
	12/28/2017	171800311		\$94.10	
				Total:	\$75,822.09
Transportation Vehicle Fund					
Claims					Total:
					\$0.00
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 11th day of January 2018, 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:

\$6,000,966.79

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 January 11, 2018, the board, by a _____ vote, approves payments, totaling \$166,678.56. ~~The payments are further identified in this document.~~

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 116051 through 116051, totaling \$166,426.78
Wire Transfer Payments 201700060 through 201700061, totaling \$251.78

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

Check Nbr	Vendor Name	Check Date	Check Amount
116051	NKSD - PURCHASING CARD	12/13/2017	166,426.78
1	Computer	Check(s) For a Total of	166,426.78

Check Nbr	Vendor Name	Check Date	Check Amount
201700060	NKSD - PURCHASING CARD	12/11/2017	165.60
201700061	NKSD - PURCHASING CARD	12/11/2017	86.18
116052	<i>Computer</i> Wire Transfer ?	Check(s) For a Total of	251.78

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	251.78
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	166,426.78
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	166,678.56
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		166,678.56

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 January 11, 2018, the board, by a _____ vote, approves payments, totaling \$42,705.94. ~~The payments are further identified~~ in this document.

Total by Payment Type for Cash Account, AP ACH PAYMENTS:
ACH Numbers 171800243 through 171800265, totaling \$42,705.94

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

Check Nbr	Vendor Name	Check Date	Check Amount
171800243	ARIES, KENNETH JAY	12/15/2017	74.90
171800244	BRINKERHOFF, HEIDI	12/15/2017	68.37
171800245	BROWN JR, DOUGLAS RAY	12/15/2017	24.08
171800246	CHRISTY, SALLY ANNE	12/15/2017	4,050.00
171800247	DAIRY FRESH FARMS	12/15/2017	1,919.11
171800248	FOOD SERVICES OF AMERICA INC	12/15/2017	11,936.06
171800249	GARRISON, TIMOTHY RANDALL	12/15/2017	601.31
171800250	HENERT, RICHARD	12/15/2017	102.84
171800251	HOCH, ALBERT RUDI	12/15/2017	44.90
171800252	HYDE, ELIZABETH	12/15/2017	7,875.00
171800253	HYDE, THOMAS SAMUEL	12/15/2017	6,300.00
171800254	LOUGHNANE, MILDRED MARY	12/15/2017	22.04
171800255	MCCARTY, SEAN E	12/15/2017	12.84
171800256	MCGAUGHEY, JOSHUA	12/15/2017	3,300.00
171800257	OAS, VALERIE S	12/15/2017	39.59
171800258	PETTY, BARBARA SUE	12/15/2017	77.60
171800259	POPOCHOCK, COLEEN	12/15/2017	5,220.00
171800260	RIDER, TRAVIS FULTON	12/15/2017	147.30
171800261	ROSENBAACH, KELLY L	12/15/2017	4.60
171800262	SIPILA, JOBE MICHAEL	12/15/2017	128.63
171800263	STORY, RANDALL W	12/15/2017	77.04
171800264	WALLER, JOHN	12/15/2017	581.02
171800265	WENDT, RICHARD D	12/15/2017	98.71

23 ACH Check(s) For a Total of 42,705.94

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	23	ACH	Checks For a Total of	42,705.94
	0	Computer	Checks For a Total of	0.00
Total For	23	Manual, Wire Tran, ACH & Computer	Checks	42,705.94
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		42,705.94

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 11, 2018, the board, by a _____ vote, approves payments, totaling \$314,833.42. ~~The payments are further identified in this document.~~

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 116053 through 116114, totaling \$314,833.42

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

Check Nbr	Vendor Name	Check Date	Check Amount
116053	ADAMS, SUSAN	12/14/2017	100.00
116054	ADVANCED DOOR SERVICE	12/14/2017	588.60
116055	ALTA LANGUAGE SERVICES, INC.	12/14/2017	122.00
116056	ASSOCIATED PETROLEUM PRODUCTS	12/14/2017	20,881.13
116057	BAINBRIDGE DISPOSAL	12/14/2017	1,130.07
116058	BERRY-MARAIST, LINDA	12/14/2017	14.75
116059	BEUKE, PATRICIA	12/14/2017	172.00
116060	CAREERSTAFF UNLIMITED INC	12/14/2017	6,007.00
116061	CASCADE NATURAL GAS INC	12/14/2017	17,636.95
116062	CASCADE ALARM	12/14/2017	3,219.86
116063	CENTURLINK	12/14/2017	5,367.58
116064	CITY OF POULSBO	12/14/2017	16,236.32
116065	CLEAVER, EMILEE	12/14/2017	200.00
116066	CLEMONS, MARK	12/14/2017	53.67
116067	CONVERGINT TECHNOLOGIES LLC	12/14/2017	4,267.35
116068	COOPER, AMY	12/14/2017	13.22
116069	COSTCO	12/14/2017	612.01
116070	CTS LANGUAGE LINK	12/14/2017	5.54
116071	DISCOVERY BAY WILD BIRD RESCUE	12/14/2017	300.00
116072	ELEVATION HEALTHCARE LLC	12/14/2017	3,691.50
116073	ESCHOOL SOLUTIONS LLC	12/14/2017	807.36
116074	FERRELLGAS	12/14/2017	18,073.19
116075	FLINN SCIENTIFIC	12/14/2017	631.22
116076	FRANCISCAN MEDICAL GROUP	12/14/2017	560.00
116077	HONEYWELL INTERNATIONAL INC. B	12/14/2017	46,701.09
116078	JOHNSEN, TERRA	12/14/2017	189.50
116079	KING CNTY DIRECTORS ASSN	12/14/2017	1,313.62
116080	KITSAP COUNTY PUBLIC WORKS	12/14/2017	7,160.68
116081	LINEAGE LOGISTICS HOLDINGS, LL	12/14/2017	1,591.27
116082	LOHKAMP, LAYNE	12/14/2017	21.50
116083	MCCAMMON, DARCIE	12/14/2017	47.00
116084	MOBILEGUARD, INC.	12/14/2017	630.00
116085	NAAE	12/14/2017	3,067.29
116086	NEW DAY RECYCLING LLC	12/14/2017	7,383.34
116087	NK SCHOOL DIST IMPREST FUND	12/14/2017	151.00
116088	NK SCHOOL DIST IMPREST FUND	12/14/2017	400.00
116089	NKSD - WA ST DOR	12/14/2017	1,486.72
116090	OLYMPIC ESD #114	12/14/2017	45,786.28
116091	OSPI (CHILD NUTRITION SERVICES	12/14/2017	7,722.56
116092	PACIFIC SUPPORT SYSTEMS	12/14/2017	730.57
116093	PORTER FOSTER RORICK LLP	12/14/2017	4,897.50
116094	POULSBO NK ROTARY	12/14/2017	105.00
116095	POULSBO NOON LIONS	12/14/2017	51.00
116096	PUBLIC UTILITY DISTRICT 1	12/14/2017	1,869.96
116097	RATHKE MECHANICAL LLC	12/14/2017	7,085.00
116098	ROSZAK, AMY	12/14/2017	3.75
116099	RYAN, MARY	12/14/2017	20.00
116100	SCHOOL HEALTH CONSULTANTS INC	12/14/2017	17,101.43
116101	SILVERDALE WATER DISTRICT	12/14/2017	438.92
116102	SOUND SECURITY INC	12/14/2017	10,324.00
116103	STERICYCLE INC	12/14/2017	10.36
116104	SUSAN K. SCHMIDT CONSULTING, I	12/14/2017	2,060.00
116105	TINA PELLETIER CONSULTING	12/14/2017	5,000.00

Check Nbr	Vendor Name	Check Date	Check Amount
116106	TRANSFINDER	12/14/2017	6,715.00
116107	TURNITIN, LLC	12/14/2017	5,034.64
116108	VERIZON WIRELESS	12/14/2017	7,739.55
116109	WA STATE FERRIES	12/14/2017	2,346.15
116110	WESTBAY AUTO PARTS INC	12/14/2017	1,592.61
116111	WESTERN EXTERMINATOR COMPANY	12/14/2017	528.65
116112	WSIPC	12/14/2017	1,086.96
116113	XEROX FINANCIAL SERVICES	12/14/2017	15,665.60
116114	ZEE MEDICAL SERVICE CO.	12/14/2017	83.60
62	Computer	Check(s) For a Total of	314,833.42

	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
	62	Computer	Checks For a Total of	314,833.42
Total For	62	Manual, Wire Tran, ACH & Computer	Checks	314,833.42
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		314,833.42

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 11, 2018, the board, by a _____ vote, approves payments, totaling \$1,370.96. ~~The payments are further identified in this document.~~

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 116115 through 116115, totaling \$1,370.96

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

Check Nbr	Vendor Name	Check Date	Check Amount
116115	CENEX	12/15/2017	1,370.96
1	Computer	Check(s) For a Total of	1,370.96

	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	1,370.96
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	1,370.96
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		1,370.96

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 11, 2018, the board, by a _____ vote, approves payments, totaling \$50,000.00. ~~The payments are further identified~~ in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 116116 through 116116, totaling \$50,000.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
116116	LATHAM, MARCIA K.	12/19/2017	50,000.00
1	Computer	Check(s) For a Total of	50,000.00

	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	50,000.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	50,000.00
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		50,000.00

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 11, 2018, the board, by a _____ vote, approves payments, totaling \$5,089.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 116117 through 116117, totaling \$5,089.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
116117	NW PASSAGE CHARTERS & TOURS	12/20/2017	5,089.00
1	Computer	Check(s) For a Total of	5,089.00

	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	5,089.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	5,089.00
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		5,089.00

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 11, 2018, the board, by a _____ vote, approves payments, totaling \$66,757.28. ~~The payments are further identified~~ in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 116118 through 116142, totaling \$66,757.28

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

Check Nbr	Vendor Name	Check Date	Check Amount
116118	A. MILLICAN CRANE SERVICE INC	12/28/2017	2,518.80
116119	ANDERSON, SUSAN	12/28/2017	14.75
116120	ASSOCIATED PETROLEUM PRODUCTS	12/28/2017	5,268.57
116121	ATS AUTOMATION INC	12/28/2017	5,582.04
116122	BANK OF AMERICA	12/28/2017	3,079.83
116123	BARGREEN ELLINGSON INC	12/28/2017	99.84
116124	CAREERSTAFF UNLIMITED INC	12/28/2017	2,152.50
116125	CENTURYLINK	12/28/2017	941.66
116126	CENTURYLINK	12/28/2017	75.78
116127	CONVERGINT TECHNOLOGIES LLC	12/28/2017	2,445.93
116128	ELEVATION HEALTHCARE LLC	12/28/2017	2,587.50
116129	GARLAND/DBS, INC.	12/28/2017	31,866.64
116130	GRUNDFOS CBS INC	12/28/2017	1,569.60
116131	JOHNNY K DESIGN INC.	12/28/2017	2,055.74
116132	JOHNSON, KEN	12/28/2017	10.75
116133	KINGSTON COLLISION INC.	12/28/2017	620.00
116134	KREBS, LINDSEY	12/28/2017	433.17
116135	LINEAGE LOGISTICS HOLDINGS, LL	12/28/2017	1,514.21
116136	NEW DAY RECYCLING LLC	12/28/2017	1,822.94
116137	NKSD - WA ST DOR	12/28/2017	810.63
116138	NOBLE, KATRINA	12/28/2017	200.00
116139	NORTH KITSAP SCHOOL DISTRICT A	12/28/2017	257.40
116140	OSPI (FISCAL)	12/28/2017	129.00
116141	SMITH, MARCIA ANN	12/28/2017	50.00
116142	VEBA TRUST Y1171	12/28/2017	650.00

25 Computer Check(s) For a Total of 66,757.28

	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
	25	Computer	Checks For a Total of	66,757.28
Total For	25	Manual, Wire Tran, ACH & Computer	Checks	66,757.28
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		66,757.28

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 11, 2018, the board, by a _____ vote, approves payments, totaling \$37,070.81. ~~The payments are further identified~~ in this document.

Total by Payment Type for Cash Account, AP ACH PAYMENTS:
ACH Numbers 171800266 through 171800300, totaling \$37,070.81

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

Check Nbr	Vendor Name	Check Date	Check Amount
171800266	ANDERSON, JANE LYNN	12/28/2017	81.97
171800267	ARSENEAU, MEREDITH TAMAE	12/28/2017	17.12
171800268	BARRY, SONIA MARIE	12/28/2017	185.11
171800269	BEAVER, SARAH MARIE	12/28/2017	19.53
171800270	BLAZER, DANIEL R	12/28/2017	95.23
171800271	BRISLIN, HEIDI GAROUTTE	12/28/2017	196.88
171800272	BUIJTEN, LORI ANN	12/28/2017	371.40
171800273	BULLOCK, PEGGY E	12/28/2017	23.97
171800274	BUTTERTON, LAUREL STAR	12/28/2017	108.34
171800275	CHRISTY, SALLY ANNE	12/28/2017	1,425.00
171800276	DAIRY FRESH FARMS	12/28/2017	5,997.25
171800277	EVANS, LAURA H.	12/28/2017	126.36
171800278	FIORILLE, MARIA ANITA	12/28/2017	59.71
171800279	FOOD SERVICES OF AMERICA INC	12/28/2017	23,942.12
171800280	GABRIO, JERRINE S	12/28/2017	147.37
171800281	GENTRY, CHRISTINE VALERIE	12/28/2017	83.04
171800282	HAAG, JEFFREY M	12/28/2017	36.38
171800283	HENERT, RICHARD	12/28/2017	87.32
171800284	HICKERSON, DERIK S	12/28/2017	27.82
171800285	KRANTZ, KELLY SUZANNE	12/28/2017	111.90
171800286	LEE, KATHRYN A	12/28/2017	28.32
171800287	LITTLE, MARTHA	12/28/2017	486.45
171800288	MCGAUGHEY, JOSHUA	12/28/2017	1,800.00
171800289	MEREDITH, BARBARA L	12/28/2017	32.10
171800290	MORIARTY, KATHERINE KOEHLER	12/28/2017	61.03
171800291	ROSE, KRISTENA	12/28/2017	75.00
171800292	ROSENBACH, KELLY L	12/28/2017	230.15
171800293	SAGE, JENNY L	12/28/2017	142.31
171800294	SAN NICOLAS, SHAWNALYN LORIANN	12/28/2017	259.61
171800295	SIMONSON, JACK P	12/28/2017	23.25
171800296	SINGLETON, SHANNON LEE	12/28/2017	40.39
171800297	TORSTENBO, HEIDI OFFUTT	12/28/2017	80.25
171800298	TRAN, ANH TU	12/28/2017	79.18
171800299	ULRICH, ELLEN LOUISE	12/28/2017	575.00
171800300	WEBB, KEVIN EUGENE	12/28/2017	13.95

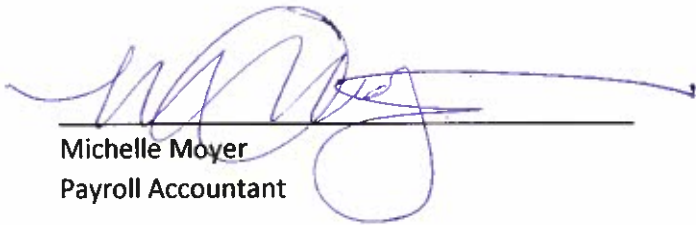
35 ACH Check(s) For a Total of 37,070.81

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	35	ACH	Checks For a Total of	37,070.81
	0	Computer	Checks For a Total of	0.00
Total For	35	Manual, Wire Tran, ACH & Computer	Checks	37,070.81
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		37,070.81

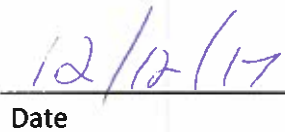
PAYMENT OF PAYROLL WARRANTS

<u>FUND</u>	<u>DATE PAID</u>	<u>WARRANT NUMBERS</u>	<u>AMOUNT</u>
GENERAL	December 15, 2017	71238	\$ 381.26
		71239-71250	\$ 2,645.73
	VENDOR WARRANTS	14796-14799	\$ 1,552.94
		TOTAL WARRANTS	\$ 4,579.93
		Wire Transfer:	\$ 142,768.77
		TOTAL PAYROLL	\$ 147,348.70

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



Michelle Moyer
Payroll Accountant



Date

PAYMENT OF PAYROLL WARRANTS

<u>FUND</u>	<u>DATE PAID</u>	<u>WARRANT NUMBERS</u>	<u>AMOUNT</u>
GENERAL	December 28, 2017 (Vendor Warrants)	71251-71256 14800-14826	\$ 4,547.01 \$ 1,500,154.34
		TOTAL WARRANTS	\$ 1,504,701.35
		Payroll Wire Transfer:	\$ 3,443,806.79
		Payroll Vendor ACH	\$ 144,781.89
		TOTAL PAYROLL	\$ 5,093,290.03

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



Kim Johnson
Payroll & Benefits Supervisor

Date 12/22/17

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 11, 2018, the board, by a _____ vote, approves payments, totaling \$25,688.47. ~~The payments are further identified in this document.~~

Total by Payment Type for Cash Account, ASB AP WARRANTS:
Warrant Numbers 43789 through 43789, totaling \$25,688.47

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

Check Nbr	Vendor Name	Check Date	Check Amount
43789	NKSD - PURCHASING CARD	12/13/2017	25,688.47
1	Computer	Check(s) For a Total of	25,688.47

	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	25,688.47
Total For	1	Manual, Wire Tran, ACH &	Computer Checks	25,688.47
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		25,688.47

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 11, 2018, the board, by a _____ vote, approves payments, totaling \$37,405.19. ~~The payments are further identified in this document.~~

Total by Payment Type for Cash Account, ASB AP WARRANTS:
Warrant Numbers 43790 through 43800, totaling \$37,405.19

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

Check Nbr	Vendor Name	Check Date	Check Amount
43790	BSN SPORTS	12/15/2017	12,534.99
43791	COSTCO	12/15/2017	640.42
43792	JOSTENS INC	12/15/2017	13,942.95
43793	KINGSTON FOOD BANK	12/15/2017	245.17
43794	KITSAP SUN	12/15/2017	2,020.00
43795	NAT'L ACHIEVER SERVICES INC	12/15/2017	196.20
43796	NAT'L CHEERLEADING ASSOCIATION	12/15/2017	385.00
43797	NK SCHOOL DIST IMPREST FUND	12/15/2017	1,124.00
43798	NORTH KITSAP SCHOOL DISTRICT A	12/15/2017	4,228.95
43799	RIDDELL / ALL AMERICAN SPORTS	12/15/2017	1,991.72
43800	XEROX FINANCIAL SERVICES	12/15/2017	95.79

11	Computer	Check(s) For a Total of	37,405.19
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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
	11	Computer	Checks For a Total of	37,405.19
Total For	11	Manual, Wire Tran, ACH & Computer	Checks	37,405.19
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		37,405.19

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 11, 2018, the board, by a _____ vote, approves payments, totaling \$12,634.33. ~~The payments are further identified~~ in this document.

Total by Payment Type for Cash Account, ASB AP WARRANTS:
Warrant Numbers 43801 through 43808, totaling \$12,634.33

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

Check Nbr	Vendor Name	Check Date	Check Amount
43801	AUBURN RIVERSIDE HIGH SCHOOL	12/28/2017	234.00
43802	SCOTT A. HUGHES, WE CARE ALTER	12/28/2017	900.00
43803	KITSAP PENINSULA SOCCER REF	12/28/2017	3,255.90
43804	NK SCHOOL DISTRICT 400	12/28/2017	5,533.07
43805	NKHS PTSA	12/28/2017	2,000.00
43806	NKSD - HIGH SCHOOL GF	12/28/2017	266.03
43807	NYMAN, KERRI	12/28/2017	185.33
43808	WSGCA	12/28/2017	260.00

8	Computer	Check(s) For a Total of	12,634.33
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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	12,634.33
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	12,634.33
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		12,634.33

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 11, 2018, the board, by a _____ vote, approves payments, totaling \$94.10. The ~~payments are further identified~~ in this document.

Total by Payment Type for Cash Account, AP ACH PAYMENTS:
ACH Numbers 171800311 through 171800311, totaling \$94.10

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

Check Nbr	Vendor Name	Check Date	Check Amount
171800311	MCBRIDE, JENNIFER LYNNE	12/28/2017	94.10
1	ACH	Check(s) For a Total of	94.10

	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	94.10
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	94.10
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		94.10