

**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

Date

FUND	DATE PAID	VOUCHER #	WARRANT #	AMOUNT	TOTALS
General Fund					
Claims	02/14/2018		116251	\$197,790.95	
	02/15/2018		116252 - 116302	\$531,589.15	
	02/15/2018	171800369 - 171800407		\$59,384.83	
Payroll	02/15/2018		71261 - 71263	\$1,088.00	
	02/15/2018		14859 - 14872	\$4,465.08	
	02/15/2018		Payroll Wire Transfer	\$157,694.80	
				Total:	\$952,012.81
Capital Projects Fund					
Claims					
				Total:	\$0.00
A S B Fund					
Claims	02/14/2018		43833	\$22,235.75	
	02/15/2018		43834 - 43841	\$6,797.31	
				Total:	\$29,033.06
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 22nd day of February 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:

\$981,045.87

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 February 22, 2018, the board, by a _____ vote, approves payments, totaling \$197,790.95. ~~The payments are further identified in this document.~~

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 116251 through 116251, totaling \$197,790.95

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

Check Nbr	Vendor Name	Check Date	Check Amount
116251	NKSD - PURCHASING CARD	02/14/2018	197,790.95
1	Computer	Check(s) For a Total of	197,790.95

	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	197,790.95
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	197,790.95
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		197,790.95

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 22, 2018, the board, by a _____ vote, approves payments, totaling \$531,589.15. ~~The payments are further identified in this document.~~

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 116252 through 116302, totaling \$531,589.15

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

Check Nbr	Vendor Name	Check Date	Check Amount
116252	ALDEN ASSOCIATES	02/15/2018	4,964.20
116253	ASSOCIATED PETROLEUM PRODUCTS	02/15/2018	8,943.45
116254	BAINBRIDGE DISPOSAL	02/15/2018	555.69
116255	BARGREEN ELLINGSON INC	02/15/2018	171.13
116256	BREMERTON SCHOOL DISTRICT	02/15/2018	1,920.00
116257	CAREERSTAFF UNLIMITED INC	02/15/2018	6,457.50
116258	CASCADE NATURAL GAS INC	02/15/2018	16,630.65
116259	CENEX	02/15/2018	78.35
116260	CENTURYLINK	02/15/2018	5,417.46
116261	CITY OF POULSBO	02/15/2018	15,323.19
116262	COLLEGE ENTRANCE EXAMINATION B	02/15/2018	2,464.00
116263	CONVERGINT TECHNOLOGIES LLC	02/15/2018	1,139.05
116264	CTS LANGUAGE LINK	02/15/2018	9.97
116265	CUMBERLAND THERAPY SERVICES LL	02/15/2018	8,640.00
116266	ESCHOOL SOLUTIONS LLC	02/15/2018	4,439.16
116267	FERRELLGAS	02/15/2018	40,164.92
116268	FLAMINGO AUDIO	02/15/2018	2,300.99
116269	FUELEDUCATION/K12 MANAGEMENT	02/15/2018	14,377.00
116270	JOURNEY LINES	02/15/2018	2,240.05
116271	KING CNTY DIRECTORS ASSN	02/15/2018	380.23
116272	KITSAP MENTAL HEALTH SERVICE	02/15/2018	8,175.00
116273	LINEAGE LOGISTICS HOLDINGS, LL	02/15/2018	1,683.16
116274	MOBILEGUARD, INC.	02/15/2018	648.00
116275	NEF-KHS LLC	02/15/2018	134.44
116276	NEF-PMS LLC	02/15/2018	177.96
116277	NEW DAY RECYCLING LLC	02/15/2018	8,936.48
116278	NK SCHOOL DIST IMPREST FUND	02/15/2018	342.89
116279	NK SCHOOL DIST IMPREST FUND	02/15/2018	206.16
116280	NW PASSAGE CHARTERS & TOURS	02/15/2018	1,719.00
116281	NW TEXTBOOK DEPOSITORY	02/15/2018	15.94
116282	OLYMPIC ESD #114	02/15/2018	38,316.68
116283	OLYMPIC COLLEGE	02/15/2018	285,998.95
116284	OLYMPIC PENINSULA CONSULTANTS,	02/15/2018	250.00
116285	PORTER FOSTER RORICK LLP	02/15/2018	22,870.00
116286	POULSBO NK ROTARY	02/15/2018	50.00
116287	PRINTERY COMMUNICATIONS INC	02/15/2018	4,077.19
116288	PUBLIC UTILITY DISTRICT 1	02/15/2018	1,635.21
116289	RANDY-KAN	02/15/2018	1,585.37
116290	SILVERDALE WATER DISTRICT	02/15/2018	411.02
116291	SOUND SECURITY INC	02/15/2018	5,162.00
116292	STERICYCLE INC	02/15/2018	64.43
116293	SUSAN K. SCHMIDT CONSULTING, I	02/15/2018	1,030.00
116294	UNITED SCHOOL BUS SEAT SERVICE	02/15/2018	1,372.24
116295	VERIZON WIRELESS	02/15/2018	2,750.29
116296	DEPARTMENT OF ENTERPRISE SERVI	02/15/2018	350.00
116297	WESTBAY AUTO PARTS INC	02/15/2018	1,461.15
116298	WESTERN EXTERMINATOR COMPANY	02/15/2018	1,389.75
116299	WORTHINGTON, BETH	02/15/2018	133.86
116300	WSIPC	02/15/2018	150.50
116301	XEROX FINANCIAL SERVICES	02/15/2018	7,832.80
116302	ZEE MEDICAL SERVICE CO.	02/15/2018	41.69

Check Nbr	Vendor Name	Check Date	Check Amount
51	Computer	Check(s) For a Total of	531,589.15

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 22, 2018, the board, by a _____ vote, approves payments, totaling \$59,384.83. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH PAYMENTS:
ACH Numbers 171800369 through 171800407, totaling \$59,384.83

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

Check Nbr	Vendor Name	Check Date	Check Amount
171800369	ARSENEAU, MEREDITH TAMAE	02/15/2018	46.33
171800370	BARRY, SONIA MARIE	02/15/2018	351.53
171800371	BEAVER, SARAH MARIE	02/15/2018	26.43
171800372	BLAZER, DANIEL R	02/15/2018	186.51
171800373	BLOCHER, MARY A	02/15/2018	45.34
171800374	BUIJTEN, LORI ANN	02/15/2018	112.08
171800375	CHRISTY, SALLY ANNE	02/15/2018	4,537.50
171800376	COMEAU, DENISE A	02/15/2018	57.41
171800377	COX-EBERT, KATHERINE E	02/15/2018	100.66
171800378	DAIRY FRESH FARMS	02/15/2018	8,072.54
171800379	FOOD SERVICES OF AMERICA INC	02/15/2018	40,017.25
171800380	FREDERICKS, ZOEY LYNN	02/15/2018	19.08
171800381	GABRIO, JERRINE S	02/15/2018	10.30
171800382	GARCIA, ELISA INES	02/15/2018	33.00
171800383	GREENE, GRETCHEN U	02/15/2018	168.84
171800384	HARRINGTON, DENISE MARIE	02/15/2018	35.50
171800385	HENERT, RICHARD	02/15/2018	62.13
171800386	HICKERSON, DERIK S	02/15/2018	20.17
171800387	HUBACHER, JAMES K	02/15/2018	13.69
171800388	HUNTER, ROLAND C	02/15/2018	35.85
171800389	KUNKEL, STEPHEN W.	02/15/2018	34.78
171800390	LIS, THERESA ANN	02/15/2018	54.94
171800391	MALOUF, JESSICA LEE	02/15/2018	11.99
171800392	MCGARVEY, JEFFREY HAMILTON	02/15/2018	116.63
171800393	MCGAUGHEY, JOSHUA	02/15/2018	4,237.50
171800394	MEREDITH, BARBARA L	02/15/2018	45.78
171800395	MILLER, SHANNON MARIE	02/15/2018	96.47
171800396	MORGAN, DENISE L	02/15/2018	120.00
171800397	NEAULT, ANDREA K	02/15/2018	10.90
171800398	OLSEN, MICHAEL A	02/15/2018	74.15
171800399	PARKE, S. JEAN	02/15/2018	61.75
171800400	PETTY, BARBARA SUE	02/15/2018	24.53
171800401	PRUDHOMME, BRUCE ALLEN	02/15/2018	75.76
171800402	RAMSEY, LAURA BISHOP	02/15/2018	125.79
171800403	SAWICKI, MEGAN ANGELA	02/15/2018	198.38
171800404	STEWART, STEVEN JOSEPH	02/15/2018	10.90
171800405	STORY, RANDALL W	02/15/2018	13.63
171800406	TORSTENBO, HEIDI OFFUTT	02/15/2018	52.32
171800407	WENDT, RICHARD D	02/15/2018	66.49

39 ACH Check(s) For a Total of 59,384.83

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	39	ACH	Checks For a Total of	59,384.83
	0	Computer	Checks For a Total of	0.00
Total For	39	Manual, Wire Tran, ACH & Computer	Checks	59,384.83
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		59,384.83

PAYMENT OF PAYROLL WARRANTS

<u>FUND</u>	<u>DATE PAID</u>	<u>WARRANT NUMBERS</u>	<u>AMOUNT</u>
GENERAL	February 13,2018 (Vendor Warrants)	71261-71263 14859-14872	\$ 1,088.00 \$ 4,465.08
		TOTAL WARRANTS	\$ 5,553.08
		Payroll Wire Transfer:	\$ 157,694.80
		*Payroll Vendor ACH incl in Wire amt	\$ -
		TOTAL PAYROLL	\$ 163,247.88

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



Kim Johnson
Payroll & Benefits Supervisor

Date 2/13/18

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 22, 2018, the board, by a _____ vote, approves payments, totaling \$22,235.75. ~~The payments are further identified in this document.~~

Total by Payment Type for Cash Account, ASB AP WARRANTS:
Warrant Numbers 43833 through 43833, totaling \$22,235.75

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

Check Nbr	Vendor Name	Check Date	Check Amount
43833	NKSD - PURCHASING CARD	02/14/2018	22,235.75
1	Computer	Check(s) For a Total of	22,235.75

	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	22,235.75
Total For	1	Manual, Wire Tran, ACH &	Computer Checks	22,235.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	22,235.75

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As of February 22, 2018, the board, by a _____ vote, approves payments, totaling \$6,797.31. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP WARRANTS:
Warrant Numbers 43834 through 43841, totaling \$6,797.31

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

Check Nbr	Vendor Name	Check Date	Check Amount
43834	ALDEN ASSOCIATES	02/15/2018	1,327.62
43835	BSN SPORTS	02/15/2018	2,002.45
43836	CLOVER PARK SCHOOL DISTRICT -	02/15/2018	400.00
43837	HOQUIAM HIGH SCHOOL	02/15/2018	30.00
43838	NK SCHOOL DISTRICT 400	02/15/2018	570.74
43839	NK SCHOOL DIST IMPREST FUND	02/15/2018	1,747.50
43840	POULSBO NK ROTARY	02/15/2018	602.00
43841	THOMAS JEFFERSON DEBATE - TJHS	02/15/2018	117.00
8	Computer	Check(s) For a Total of	6,797.31

	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	0.00
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	6,797.31
Less	0	Voided	Checks For a Total of	6,797.31
		Net Amount		0.00
				6,797.31