

**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	03/19/2018		116378	\$1,436.00	
	03/30/2018		116379-116432	\$373,585.72	
	03/30/2018	171800469-171800531		\$53,482.15	
Payroll					
	03/21/2018		14903	\$57.45	
	03/30/2018		71269-71272	\$2,261.81	
	03/30/2018		14904-14929	\$1,506,338.52	
	03/30/2018		Wire Transfer	\$3,622,383.92	
	03/30/2018		14930-14933	\$289.77	
	03/30/2018		Wire Transfer	\$5,621.70	
Total:					\$5,565,457.04
Capital Projects Fund					
Claims					
Total:					\$0.00
A S B Fund					
Claims	03/30/2018		43871-43889	\$10,883.84	
	03/30/2018		43890	\$32.00	
	03/30/2018	171800532-171800535		\$303.06	
Total:					\$11,218.90
Transportation Vehicle Fund					
Claims					
Total:					
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 April 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:

\$5,576,675.94

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 April 12, 2018, the board, by a _____ vote, approves payments, totaling \$1,436.00. ~~The payments are further identified in this document.~~

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 116378 through 116378, totaling \$1,436.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
116378	NKSD - WA ST DOR	03/19/2018	1,436.00
1	Computer	Check(s) For a Total of	1,436.00

	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	1,436.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	1,436.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,436.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	1,436.00	0.00	0.00	1,436.00

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 April 12, 2018, the board, by a _____ vote, approves payments, totaling \$373,585.72. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 116379 through 116432, totaling \$373,585.72

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

Check Nbr	Vendor Name	Check Date	Check Amount
116379	ALICE TRAINING INSTITUTE LLC	03/30/2018	10,015.50
116380	AQUATIC SPECIALTY SERVICES	03/30/2018	1,294.50
116381	ASSOCIATED PETROLEUM PRODUCTS	03/30/2018	10,593.10
116382	ATS AUTOMATION INC	03/30/2018	5,582.04
116383	BANK OF AMERICA	03/30/2018	2,725.09
116384	BARGREEN ELLINGSON INC	03/30/2018	2,249.54
116385	BORDERLAN SECURITY INC	03/30/2018	2,997.50
116386	BRECHT'S DATABASE SOLUTIONS, I	03/30/2018	5,500.00
116387	CENEX	03/30/2018	288.72
116388	CENTURYLINK	03/30/2018	5,405.50
116389	CENTURYLINK	03/30/2018	1,922.16
116390	CENTURYLINK	03/30/2018	75.78
116391	CENTURYLINK	03/30/2018	3.06
116392	CITY OF POULSBO	03/30/2018	16,641.54
116393	DRUG FREE BUSINESS	03/30/2018	219.50
116394	EDNETICS, INC	03/30/2018	23,279.60
116395	ELEVATION HEALTHCARE LLC	03/30/2018	2,173.50
116396	FLINN SCIENTIFIC	03/30/2018	1,454.61
116397	GLM CHARTERS	03/30/2018	1,152.95
116398	HOLLY RIDGE CENTER INC	03/30/2018	84,990.69
116399	HOLM, LUANNE BEA	03/30/2018	75.00
116400	INFLOW COMMUNICATIONS	03/30/2018	1,856.28
116401	KING CNTY DIRECTORS ASSN	03/30/2018	555.61
116402	KITSAP COUNTY PUBLIC WORKS	03/30/2018	7,031.93
116403	KITSAP MENTAL HEALTH SERVICE	03/30/2018	390.00
116404	LINEAGE LOGISTICS HOLDINGS, LL	03/30/2018	3,047.16
116405	MOLIEN, CHRISTIAANA	03/30/2018	32.00
116406	MORIARITY, LORI	03/30/2018	154.88
116407	MTR WESTERN, INC.	03/30/2018	820.00
116408	NAT'L ACHIEVER SERVICES INC	03/30/2018	422.38
116409	NCS PEARSON INC	03/30/2018	1,031.50
116410	NEF-KHS LLC	03/30/2018	245.76
116411	NEF-PMS LLC	03/30/2018	259.56
116412	NK SCHOOL DIST IMPREST FUND	03/30/2018	9.00
116413	NK SCHOOL DIST IMPREST FUND	03/30/2018	72.20
116414	NK SCHOOL DIST IMPREST FUND	03/30/2018	84.08
116415	NK SCHOOL DIST IMPREST FUND	03/30/2018	318.00
116416	NKSD - WA ST DOR	03/30/2018	1,144.19
116417	OLYMPIC ESD #114	03/30/2018	43,434.28
116418	OLYMPIC PENINSULA CONSULTANTS,	03/30/2018	687.50
116419	OSPI (FISCAL)	03/30/2018	43.00
116420	PACIFIC SUPPORT SYSTEMS	03/30/2018	730.57
116421	PBS ENGINEERING & ENVIRONMENTA	03/30/2018	4,791.89
116422	PENINSULA BASKETBALL OFFICIALS	03/30/2018	1,568.00
116423	PORTER FOSTER RORICK LLP	03/30/2018	1,827.50
116424	PUGET SOUND ENERGY	03/30/2018	110,759.00
116425	OBSI-XEROX	03/30/2018	7,832.80
116426	TEREX UTILITIES	03/30/2018	1,896.60
116427	THYSSENKRUPP ELEVATOR CORP	03/30/2018	3,270.00
116428	UNITED SCHOOL BUS SEAT SERVICE	03/30/2018	672.46
116429	WA STATE FERRIES	03/30/2018	898.35
116430	WA STATE HISTORICAL SOCIETY	03/30/2018	816.00
116431	WESTBAY AUTO PARTS INC	03/30/2018	763.73

Check Nbr	Vendor Name	Check Date	Check Amount
116432	WESTERN EXTERMINATOR COMPANY	03/30/2018	479.60
54	Computer	Check(s) For a Total of	373,585.72

	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
	54	Computer	Checks For a Total of	373,585.72
Total For	54	Manual, Wire Tran, ACH & Computer	Checks	373,585.72
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		373,585.72

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 12, 2018, the board, by a _____ vote, approves payments, totaling \$53,482.15. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH PAYMENTS:
ACH Numbers 171800469 through 171800531, totaling \$53,482.15

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

Check Nbr	Vendor Name	Check Date	Check Amount
171800469	ARIES, KENNETH JAY	03/30/2018	280.48
171800470	ARSENEAU, MEREDITH TAMAE	03/30/2018	51.50
171800471	BARRY, CRAIG J	03/30/2018	501.75
171800472	BARRY, SONIA MARIE	03/30/2018	648.90
171800473	BERGERON, LINDA CAROL	03/30/2018	131.90
171800474	BLOCHER, MARY A	03/30/2018	496.10
171800475	BRISLIN, HEIDI GAROUTTE	03/30/2018	84.97
171800476	BUIJTEN, LORI ANN	03/30/2018	482.33
171800477	CLARK, DENISE S	03/30/2018	26.16
171800478	COFFMAN, ROGER L	03/30/2018	249.06
171800479	DAIRY FRESH FARMS	03/30/2018	8,615.92
171800480	DOMBKOWSKI, CAMILLA D	03/30/2018	132.29
171800481	EATON, TIMOTHY J	03/30/2018	231.08
171800482	FALK, DAVID T	03/30/2018	57.77
171800483	FOLEY, HOLLY ANNE	03/30/2018	12.00
171800484	FOOD SERVICES OF AMERICA INC	03/30/2018	35,468.21
171800485	FOSTER, CARI RENE	03/30/2018	257.95
171800486	FREDERICKS, ZOY LYNN	03/30/2018	6.00
171800487	GABRIO, JERRINE S	03/30/2018	17.17
171800488	GALLOWAY, CYNTHIA	03/30/2018	102.34
171800489	GEIL, WILLIAM STEVEN	03/30/2018	100.00
171800490	GENTRY, CHRISTINE VALERIE	03/30/2018	84.58
171800491	GILBREATH, MARY JANE	03/30/2018	275.00
171800492	GREENE, GRETCHEN U	03/30/2018	110.09
171800493	GRIFFITH, EUGENE D	03/30/2018	100.00
171800494	HAAG, JEFFREY M	03/30/2018	30.52
171800495	HALD, RENEE ROBIN	03/30/2018	46.70
171800496	HENRY, KORINNE KAY	03/30/2018	516.11
171800497	HICKERSON, DERIK S	03/30/2018	15.91
171800498	HOKE, SUSAN MARIE	03/30/2018	39.79
171800499	HUNTINGTON, SUSAN D	03/30/2018	142.98
171800500	JOHNSON, SUSAN L	03/30/2018	9.50
171800501	LASHUA, MARGARET A	03/30/2018	76.00
171800502	LESLIE, JULIE ANNE	03/30/2018	255.08
171800503	LITTLE, MARTHA	03/30/2018	106.83
171800504	MALOUF, JESSICA LEE	03/30/2018	13.08
171800505	MARKWICK, PATRICIA M	03/30/2018	14.39
171800506	MAULE, LESLIE D	03/30/2018	58.32
171800507	MILLER, EDWARD A	03/30/2018	260.42
171800508	MILLER, SHANNON MARIE	03/30/2018	58.32
171800509	MOYER, MICHELLE LYNN	03/30/2018	109.74
171800510	NAVIA BENEFIT SOLUTIONS	03/30/2018	1,314.50
171800511	NEAULT, ANDREA K	03/30/2018	21.80
171800512	OAS, VALERIE S	03/30/2018	27.73
171800513	POWER, JOSEPH B	03/30/2018	143.12
171800514	REISTER, TIMOTHY W	03/30/2018	72.04
171800515	RHOADS, JASON LEE	03/30/2018	66.98
171800516	ROSE, KRISTENA	03/30/2018	126.44
171800517	ROSENBAACH, KELLY L	03/30/2018	92.46
171800518	SAGE, JENNY L	03/30/2018	103.01
171800519	SAN NICOLAS, SHAWNALYN LORIANN	03/30/2018	44.91
171800520	SEEMUELLER, JENNIFER ANN	03/30/2018	30.00
171800521	SMALLBECK, TINA MARIE	03/30/2018	172.81

Check Nbr	Vendor Name	Check Date	Check Amount
171800522	SMITH, NATHANIEL COLBY	03/30/2018	53.35
171800523	STORY, RANDALL W	03/30/2018	72.49
171800524	TORSTENBO, HEIDI OFFUTT	03/30/2018	46.87
171800525	WALLER, JOHN	03/30/2018	328.30
171800526	WASSON, JESSIAH P	03/30/2018	268.70
171800527	WEBB, KEVIN EUGENE	03/30/2018	14.12
171800528	WENDT, RICHARD D	03/30/2018	20.71
171800529	WESTON, JULIA CHRISTENSEN	03/30/2018	133.69
171800530	WHITED, ANNE BETH	03/30/2018	13.38
171800531	WILKEY, LAURIE LOUISE	03/30/2018	37.50


63 ACH Check(s) For a Total of 53,482.15

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	63	ACH	Checks For a Total of	53,482.15
	0	Computer	Checks For a Total of	0.00
Total For	63	Manual, Wire Tran, ACH & Computer	Checks	53,482.15
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		53,482.15

NORTH KITSAP SCHOOL DISTRICT PAYMENT OF PAYROLL WARRANTS

<u>FUND</u>	<u>DATE PAID</u>	<u>WARRANT NUMBERS</u>	<u>AMOUNT</u>
GENERAL	March 21, 2018 (Vendor Warrants)		\$ -
	*Reissue Ck	14903	\$ 57.45
		TOTAL WARRANTS	\$ 57.45
		*Payroll Wire Transfer:	\$ -
		*Payroll Vendor ACH incl in Wire amt	
		TOTAL PAYROLL	\$ -

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



 Kim Johnson
 Payroll & Benefits Supervisor

Date 3/21/18

• City notified re: cancelled
 warrant 3/21/18
 • Filed in file cabinet (march)

00PRV PAYROLL VENDOR AP WARRANTS

PAYEE	DATE ISSUED	WARRANT NUMBER	FND	AMOUNT	MICR NUMBER	DATE REDEEMED	REGISTERED INTEREST
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FUND TOTALS

Total 400 001 General Fund		57.45					
Total 400		57.45					

Total All Funds

*****		57.45					
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WEA PAYROLL DEDUCTIONS

03/21/2018 14872 001 -57.45 Void

Page Total of Voids -57.45

Subtotal of Voids -57.45

WEA PAYROLL DEDUCTIONS

03/21/2018 14903 001 57.45 14903

Page Total of Non-Voids 57.45

Subtotal of Non-Voids 57.45

GRAND TOTAL 0.00

REISSUE

***** End of report *****

**NORTH KITSAP SCHOOL DISTRICT
PAYMENT OF PAYROLL WARRANTS**

<u>FUND</u>	<u>DATE PAID</u>	<u>WARRANT NUMBERS</u>	<u>AMOUNT</u>
GENERAL	March 30, 2018 (Vendor Warrants)	71269 -71272 14904 -14929	\$ 2,261.81 \$ 1,506,338.52
		TOTAL WARRANTS	\$ 1,508,600.33
		Payroll Wire Transfer: (Includes Vendor ACH)	\$ 3,622,383.92
		TOTAL PAYROLL	\$ 5,130,984.25

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



Kim Johnson
Payroll & Benefits Supervisor

Date 3/28/18

NORTH KITSAP SCHOOL DISTRICT PAYMENT OF PAYROLL WARRANTS

<u>FUND</u>	<u>DATE PAID</u>	<u>WARRANT NUMBERS</u>	<u>AMOUNT</u>
GENERAL	<i>Cycle X</i> March 30, 2018 (Vendor Warrants)	14930 - 14933	\$ 289.77
		TOTAL WARRANTS	\$ 289.77
		Payroll Wire Transfer: (Includes Vendor ACH)	\$ 5,621.70
		TOTAL PAYROLL	\$ 5,911.47

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



Kim Johnson
Payroll & Benefits Supervisor

Date 3/30/18

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 April 12, 2018, the board, by a _____ vote approves payments, totaling \$10,883.84. ~~The payments are further~~ identified in this document.

Total by Payment Type for Cash Account, ASB AP WARRANTS:
Warrant Numbers 43871 through 43889, totaling \$10,883.84

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

Check Nbr	Vendor Name	Check Date	Check Amount
43871	EDMONDS SCHOOL DISTRICT NO. 15	03/30/2018	650.00
43872	GARDINER, JOHN	03/30/2018	2,000.00
43873	GOODFELLOW, KRISTINA M	03/30/2018	23.71
43874	INDI PRINTS	03/30/2018	277.95
43875	KING'S SCHOOLS	03/30/2018	550.00
43876	LEXCALIBURS	03/30/2018	400.00
43877	NK SCHOOL DISTRICT 400	03/30/2018	1,797.46
43878	NK SCHOOL DIST IMPREST FUND	03/30/2018	60.00
43879	NK SCHOOL DIST IMPREST FUND	03/30/2018	8.00
43880	NK SCHOOL DIST IMPREST FUND	03/30/2018	45.00
43881	NK SCHOOL DIST IMPREST FUND	03/30/2018	954.68
43882	NKSD - WA ST DOR	03/30/2018	176.36
43883	NORTH MASON HIGH SCHOOL	03/30/2018	400.00
43884	PENINSULA BASKETBALL OFFICIALS	03/30/2018	918.00
43885	SEATTLE BOARD GIRLS GYMNASTICS	03/30/2018	1,417.68
43886	STRICKLAND, ELIZABETH	03/30/2018	125.00
43887	TIGER VOLLEYBALL CLUB	03/30/2018	250.00
43888	VEREGGE, JEFF	03/30/2018	800.00
43889	WIAA	03/30/2018	30.00

19 Computer Check(s) For a Total of 10,883.84

	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	19	Computer	Checks For a Total of	10,883.84
Less	0	Manual, Wire Tran, ACH & Computer Checks	Checks For a Total of	10,883.84
		Voided	Checks For a Total of	0.00
			Net Amount	10,883.84

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Stude	176.36	185.00	10,522.48	10,883.84

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 12, 2018, the board, by a _____ vote, approves payments, totaling \$303.06. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH PAYMENTS:
ACH Numbers 171800532 through 171800535, totaling \$303.06

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

Check Nbr	Vendor Name	Check Date	Check Amount
171800532	BORGOMAINERIO, CONNIE L.	03/30/2018	18.99
171800533	DEVRIES, KARLA JEAN	03/30/2018	32.65
171800534	MATHISON, ROGER D	03/30/2018	55.00
171800535	RAGLAND, PIPER WHITNEY	03/30/2018	196.42

4	ACH	Check(s) For a Total of	303.06
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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	4	ACH	Checks For a Total of	303.06
	0	Computer	Checks For a Total of	0.00
Total For	4	Manual, Wire Tran, ACH &	Computer Checks	303.06
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	303.06

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 12, 2018, the board, by a _____ vote, approves payments, totaling \$32.00. ~~The payments are further identified~~ in this document.

Total by Payment Type for Cash Account, ASB AP WARRANTS:
Warrant Numbers 43890 through 43890, totaling \$32.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
43890	WA STATE FERRIES	03/30/2018	32.00
1	Computer	Check(s) For a Total of	32.00

	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	32.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	32.00
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		32.00