

**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

5/3/2018

Date

FUND	DATE PAID	VOUCHER #	WARRANT #	AMOUNT	TOTALS
General Fund					
Claims	04/30/2018		116485-116536	\$358,738.41	
	05/02/2018		116537	\$2,213.40	
	05/02/2018	171800584-171800614		\$43,372.85	
Payroll	04/20/2018		71277	\$167.66	
	04/20/2018		Wire Transfer	\$27.86	
	04/30/2018		71278-71279	\$1,269.87	
	04/30/2018		14934-14959	\$1,510,354.20	
	04/30/2018		Wire Transfer	\$3,595,064.39	
			Total:		\$5,511,208.64
Capital Projects Fund					
Claims					
				Total:	\$0.00
A S B Fund					
Claims	04/30/2018		43905-43913	\$7,742.88	
	04/30/2018		43914	\$32.00	
	05/02/2018	171800615-171800617		\$462.55	
			Total:		\$8,237.43
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 10th day of May 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:

\$5,519,446.07

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 May 10, 2018, the board, by a _____ vote, approves payments, totaling \$358,738.41. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 116485 through 116536, totaling \$358,738.41

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

Check Nbr	Vendor Name	Check Date	Check Amount
116485	ACCU-COMM INC	04/30/2018	5,132.43
116486	ARTHUR J GALLAGHER RISK MGMT	04/30/2018	175.00
116487	ASSOCIATED PETROLEUM PRODUCTS	04/30/2018	7,728.82
116488	ATS AUTOMATION INC	04/30/2018	5,722.50
116489	AUTO-CHLOR SYSTEMS	04/30/2018	329.13
116490	BAINBRIDGE ISLAND SCHOOL DIST	04/30/2018	564.60
116491	BANK OF AMERICA	04/30/2018	3,348.27
116492	CAREERSTAFF UNLIMITED INC	04/30/2018	2,892.50
116493	CENEX	04/30/2018	554.81
116494	CENTURYLINK	04/30/2018	565.42
116495	CENTURYLINK	04/30/2018	1,954.04
116496	CENTURYLINK	04/30/2018	75.78
116497	CENTURYLINK	04/30/2018	1.89
116498	CUMBERLAND THERAPY SERVICES LL	04/30/2018	1,620.00
116499	DRUG FREE BUSINESS	04/30/2018	163.50
116500	EDNETICS, INC	04/30/2018	11,639.80
116501	ELECTROCOM	04/30/2018	367.88
116502	ESCHOOL SOLUTIONS LLC	04/30/2018	1,000.29
116503	FLINN SCIENTIFIC	04/30/2018	137.03
116504	GARLAND/DBS, INC.	04/30/2018	5,177.50
116505	GLM CHARTERS	04/30/2018	1,587.00
116506	HANSON SIGN COMPANY INC	04/30/2018	167.86
116507	HEALTH CARE AUTHORITY	04/30/2018	169.21
116508	HERFF JONES INC	04/30/2018	1,208.24
116509	HOLLY RIDGE CENTER INC	04/30/2018	39,862.89
116510	INTEGRITY	04/30/2018	1,709.19
116511	JOHN SEDGWICK MIDDLE SCHOOL	04/30/2018	138.31
116512	KING CNTY DIRECTORS ASSN	04/30/2018	97.84
116513	KINGSTON-NORTH KITSAP ROTARY	04/30/2018	320.00
116514	KREBS, LINDSEY	04/30/2018	433.79
116515	LINEAGE LOGISTICS HOLDINGS, LL	04/30/2018	2,866.62
116516	NK SCHOOL DISTRICT 400	04/30/2018	2,202.60
116517	NKSD - WA ST DOR	04/30/2018	2,795.83
116518	NOURSE, STEVEN	04/30/2018	1,000.00
116519	NW PASSAGE CHARTERS & TOURS	04/30/2018	1,596.00
116520	NW TEXTBOOK DEPOSITORY	04/30/2018	286.10
116521	OLYMPIC ESD #114	04/30/2018	43,434.28
116522	OSPI (CHILD NUTRITION SERVICES	04/30/2018	1,036.00
116523	PACIFIC SUPPORT SYSTEMS	04/30/2018	730.57
116524	PENINSULA BASKETBALL OFFICIALS	04/30/2018	21.00
116525	PORTER FOSTER RORICK LLP	04/30/2018	3,677.50
116526	PUGET SOUND ENERGY	04/30/2018	123,497.66
116527	OBSI-XEROX	04/30/2018	9,316.13
116528	RANDY-KAN	04/30/2018	755.00
116529	RAPTOR TECHNOLOGIES LLC	04/30/2018	4,800.00
116530	SAZAN ENVIRONMENTAL SERVICES L	04/30/2018	43,232.00
116531	SCHOOL HEALTH CONSULTANTS INC	04/30/2018	17,101.43
116532	STATE AUDITOR'S OFFICE	04/30/2018	4,548.38
116533	STERICYCLE INC	04/30/2018	10.36
116534	WESTBAY AUTO PARTS INC	04/30/2018	999.53
116535	WESTERN EXTERMINATOR COMPANY	04/30/2018	1,062.75
116536	WSIPC	04/30/2018	923.15

Check Nbr	Vendor Name	Check Date	Check Amount
52	Computer	Check(s) For a Total of	358,738.41

	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
	52	Computer	Checks For a Total of	358,738.41
Total For	52	Manual, Wire Tran, ACH & Computer	Checks	358,738.41
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		358,738.41

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 May 10, 2018, the board, by a _____ vote, approves payments, totaling \$2,213.40. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 116537 through 116537, totaling \$2,213.40

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

Check Nbr	Vendor Name	Check Date	Check Amount
116537	WA STATE FERRIES	05/02/2018	2,213.40
1	Computer	Check(s) For a Total of	2,213.40

	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	2,213.40
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	2,213.40
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		2,213.40

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 May 10, 2018, the board, by a _____ vote, approves payments, totaling \$43,372.85. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH PAYMENTS:
ACH Numbers 171800584 through 171800614, totaling \$43,372.85

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

Check Nbr	Vendor Name	Check Date	Check Amount
171800584	ANDREWS, JAMES C	05/02/2018	1,279.61
171800585	BARRY, CRAIG J	05/02/2018	425.22
171800586	BRINKERHOFF, HEIDI	05/02/2018	106.18
171800587	BRISLIN, HEIDI GAROUTTE	05/02/2018	56.68
171800588	BUTTERTON, LAUREL STAR	05/02/2018	83.66
171800589	DAFOE, CHRISTOPHER R	05/02/2018	125.00
171800590	DAIRY FRESH FARMS	05/02/2018	7,521.09
171800591	FIORILLE, MARIA ANITA	05/02/2018	33.68
171800592	FOOD SERVICES OF AMERICA INC	05/02/2018	26,214.01
171800593	GENTRY, CHRISTINE VALERIE	05/02/2018	100.44
171800594	GRIMM, TERRY ANN	05/02/2018	13.00
171800595	HARNEY, THOMAS MICHAEL	05/02/2018	241.98
171800596	HAVEMAN, LOLA LEANNE	05/02/2018	500.00
171800597	HENERT, RICHARD	05/02/2018	250.00
171800598	HUBACHER, JAMES K	05/02/2018	13.87
171800599	KRAUSE, RENEE MARIE	05/02/2018	110.53
171800600	MARFUT, JULIA C	05/02/2018	333.61
171800601	MCCORKLE, MICHAEL WAYNE	05/02/2018	146.00
171800602	MCGARVEY, JEFFREY HAMILTON	05/02/2018	69.59
171800603	MEREDITH, BARBARA L	05/02/2018	64.31
171800604	MILLER, EDWARD A	05/02/2018	174.78
171800605	NEAL, CARL A	05/02/2018	29.17
171800606	PETERSON, KATARINA A	05/02/2018	132.45
171800607	RAY, SUSAN A	05/02/2018	748.77
171800608	ROLLAND, CARLIANN F	05/02/2018	54.90
171800609	ROSE, KRISTENA	05/02/2018	121.54
171800610	RUSK, RHONDA MARIE	05/02/2018	152.72
171800611	SAWICKI, MEGAN ANGELA	05/02/2018	178.95
171800612	SEEMUELLER, JENNIFER ANN	05/02/2018	30.00
171800613	SOLIAANT HEALTH INC.	05/02/2018	3,975.00
171800614	TORSTENBO, HEIDI OFFUTT	05/02/2018	86.11


31 ACH Check(s) For a Total of 43,372.85

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	31	ACH	Checks For a Total of	43,372.85
	0	Computer	Checks For a Total of	0.00
Total For	31	Manual, Wire Tran, ACH & Computer	Checks	43,372.85
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	43,372.85

NORTH KITSAP SCHOOL DISTRICT PAYMENT OF PAYROLL WARRANTS

<u>FUND</u>	<u>DATE PAID</u>	<u>WARRANT NUMBERS</u>	<u>AMOUNT</u>	
GENERAL	April 20, 2018 (Vendor Warrants)	71277	\$	167.66
			\$	-
		TOTAL WARRANTS	\$	167.66
		*Payroll Wire Transfer:	\$	27.86
		*Payroll Vendor ACH incl in Wire amt		
		TOTAL PAYROLL	\$	195.52

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




Kim Johnson
Payroll & Benefits Supervisor

Date 4/20/18

NORTH KITSAP SCHOOL DISTRICT PAYMENT OF PAYROLL WARRANTS

<u>FUND</u>	<u>DATE PAID</u>	<u>WARRANT NUMBERS</u>	<u>AMOUNT</u>
GENERAL	April 30, 2018 (Vendor Warrants)	71278 - 71279 14934 - 14959	\$ 1,269.87 \$ 1,510,354.20
		TOTAL WARRANTS	\$ 1,511,624.07
		Payroll Wire Transfer: (Includes Vendor ACH)	\$ 3,595,064.39
		TOTAL PAYROLL	\$ 5,106,688.46

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



Kim Johnson
Payroll & Benefits Supervisor

Date 4/26/18

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 May 10, 2018, the board, by a _____ vote, approves payments, totaling \$7,742.88. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP WARRANTS:
Warrant Numbers 43905 through 43913, totaling \$7,742.88

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

Check Nbr	Vendor Name	Check Date	Check Amount
43905	JOSTENS INC	04/30/2018	240.00
43906	NK SCHOOL DIST IMPREST FUND	04/30/2018	211.13
43907	NKSD - WA ST DOR	04/30/2018	408.71
43908	NORTH KITSAP SCHOOL DISTRICT A	04/30/2018	697.58
43909	NORTH KITSAP SCHOOL DISTRICT	04/30/2018	3,818.53
43910	PORTA PHONE	04/30/2018	599.00
43911	RIVER RIDGE HIGH SCHOOL	04/30/2018	450.00
43912	TC SPAN AMERICA LLC	04/30/2018	1,309.93
43913	WA STATE FERRIES	04/30/2018	8.00
9	Computer	Check(s) For a Total of	7,742.88

	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
	9	Computer	Checks For a Total of	7,742.88
Total For	9	Manual, Wire Tran, ACH & Computer	Checks	7,742.88
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	7,742.88

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 May 10, 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 43914 through 43914, totaling \$32.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
43914	WA STATE FERRIES	05/02/2018	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

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 May 10, 2018, the board, by a _____ vote, approves payments, totaling \$462.55. ~~The payments are further identified~~ in this document.

Total by Payment Type for Cash Account, AP ACH PAYMENTS:
ACH Numbers 171800615 through 171800617, totaling \$462.55

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

Check Nbr	Vendor Name	Check Date	Check Amount
171800615	GRIMM, TERRY ANN	05/02/2018	54.45
171800616	LECHE, SUSANNA BERDEAN	05/02/2018	9.85
171800617	STANFORD, MATTHEW RYAN	05/02/2018	398.25

3 ACH Check(s) For a Total of 462.55

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	3	ACH	Checks For a Total of	462.55
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	462.55
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	462.55