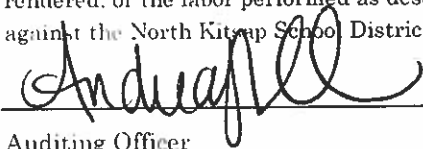


**BLANKET CERTIFICATION AND APPROVAL
FOR PAYMENT OF VOUCHERS
CERTIFICATION OF AUDITING OFFICER**

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.



7/5/2018

Auditing Officer

Date

FUND	DATE PAID	VOUCHER #	WARRANT #	AMOUNT	TOTALS	
General Fund						
Claims	06/25/2018		116700-116760	\$652,754.73		
	06/29/2018	171800786-171800811		\$61,346.78		
Payroll	06/30/2018		71297-71299	\$6,195.11		
	06/30/2018		14983-15014	\$1,540,895.08		
	06/30/2018	Wire Transfer		\$3,708,330.54		
				Total:	\$5,969,522.24	
Capital Projects						
Fund Claims					Total:	\$0.00
A S B Fund						
Claims	06/20/2018		43955-43956	\$1,355.27		
	06/26/2018		43957-43978	\$63,455.97		
	06/29/2018	171800780-171800785		\$2,209.72		
				Total:	\$67,020.96	
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 12th day of July 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:

\$6,036,543.20

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 July 12, 2018, the board, by a _____ vote, approves payments, totaling \$652,754.73. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 116700 through 116760, totaling \$652,754.73

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

Check Nbr	Vendor Name	Check Date	Check Amount
116700	ACCU-COMM INC	06/25/2018	2,350.75
116701	ADVANTAGE NISSAN	06/25/2018	34,050.77
116702	ALDEN ASSOCIATES	06/25/2018	1,036.59
116703	APPLE INC	06/25/2018	133,950.10
116704	ASL PROFESSIONALS	06/25/2018	2,818.18
116705	ASSOCIATED PETROLEUM PRODUCTS	06/25/2018	44,335.48
116706	AUTO-CHLOR SYSTEMS	06/25/2018	246.67
116707	BANK OF AMERICA	06/25/2018	4,793.71
116708	BARGREEN ELLINGSON INC	06/25/2018	3,209.23
116709	BRIGHT, JANET L	06/25/2018	10.00
116710	BROFSKY DESIGN LLC	06/25/2018	7,000.00
116711	CAREERSTAFF UNLIMITED INC	06/25/2018	5,854.50
116712	CENEX	06/25/2018	643.00
116713	CENTURYLINK	06/25/2018	1,478.65
116714	CONVERGINT TECHNOLOGIES LLC	06/25/2018	604.95
116715	CUMBERLAND THERAPY SERVICES LL	06/25/2018	9,648.00
116716	DABOB BAY OYSTER CO.	06/25/2018	40.00
116717	DEVERIN, KRISTIN	06/25/2018	387.25
116718	DRUG FREE BUSINESS	06/25/2018	100.50
116719	EDMONDS COMMUNITY COLLEGE	06/25/2018	20,099.18
116720	EDNETICS, INC	06/25/2018	11,639.80
116721	F.I.T. INC	06/25/2018	228.90
116722	FLAMINGO AUDIO	06/25/2018	3,839.53
116723	HERFF JONES INC	06/25/2018	41.14
116724	HOLLY RIDGE CENTER INC	06/25/2018	37,606.50
116725	JOHN DEERE (WASHINGTON TRACTOR	06/25/2018	37,092.70
116726	KING CNTY DIRECTORS ASSN	06/25/2018	109,424.06
116727	KINZER CONSULTING	06/25/2018	375.00
116728	KITSAP CHILDRENS MUSICAL TH	06/25/2018	720.00
116729	KITSAP MENTAL HEALTH SERVICE	06/25/2018	4,252.50
116730	KITSAP SMALL ENGINE & EQUIPMEN	06/25/2018	608.88
116731	KIWI FENCING CO INC	06/25/2018	615.07
116732	LINEAGE LOGISTICS HOLDINGS, LL	06/25/2018	992.42
116733	MASIO, LINDSAY	06/25/2018	25.00
116734	MTR WESTERN, INC.	06/25/2018	1,617.00
116735	NK SCHOOL DIST IMPREST FUND	06/25/2018	25.00
116736	NK SCHOOL DIST IMPREST FUND	06/25/2018	492.94
116737	NKSD - WA ST DOR	06/25/2018	1,888.74
116738	NOBLE, KATRINA	06/25/2018	600.00
116739	NW TEXTBOOK DEPOSITORY	06/25/2018	5,182.63
116740	OLYMPIC ESD #114	06/25/2018	34,986.79
116741	OSPI (FISCAL)	06/25/2018	258.00
116742	PACIFIC SCIENCE CENTER	06/25/2018	754.16
116743	PACIFIC SUPPORT SYSTEMS	06/25/2018	730.57
116744	PEARSON EDUCATION INC	06/25/2018	1,192.46
116745	PORTER FOSTER RORICK LLP	06/25/2018	6,159.35
116746	PUGET SOUND ENERGY	06/25/2018	93,754.66
116747	RED'S ELECTRIC MOTORS, INC.	06/25/2018	1,831.16
116748	SAFE SECURITY	06/25/2018	1,288.00
116749	SME SOLUTIONS, LLC	06/25/2018	673.62
116750	SMITH, MARCIA ANN	06/25/2018	150.00
116751	SOUND OPTIONS GROUP LLC	06/25/2018	3,000.00
116752	SOUND SUPPORTS LLC	06/25/2018	1,900.00

Check Nbr	Vendor Name	Check Date	Check Amount
116753	STATE AUDITOR'S OFFICE	06/25/2018	8,573.37
116754	TACOMA COMMUNITY COLLEGE	06/25/2018	1,131.59
116755	THE POINT CASINO & HOTEL	06/25/2018	1,401.30
116756	WENATCHEE VALLEY COLLEGE	06/25/2018	2,036.84
116757	WESTBAY AUTO PARTS INC	06/25/2018	996.95
116758	WESTERN EXTERMINATOR COMPANY	06/25/2018	1,344.53
116759	WSIPC	06/25/2018	612.32
116760	ZEE MEDICAL SERVICE CO.	06/25/2018	53.74
61	Computer	Check(s) For a Total of	652,754.73

	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
	61	Computer	Checks For a Total of	652,754.73
Total For	61	Manual, Wire Tran, ACH & Computer Checks		652,754.73
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		652,754.73

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 July 12, 2018, the board, by a _____ vote, approves payments, totaling \$61,346.78. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH PAYMENTS:
ACH Numbers 171800786 through 171800811, totaling \$61,346.78

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

Check Nbr	Vendor Name	Check Date	Check Amount
171800786	BALTZELL, MELISSA L	06/29/2018	99.00
171800787	BLOCHER, MARY A	06/29/2018	161.59
171800788	BRISLIN, HEIDI GAROUTTE	06/29/2018	241.81
171800789	BUTTERTON, LAUREL STAR	06/29/2018	58.86
171800790	DAIRY FRESH FARMS	06/29/2018	5,909.81
171800791	DAMMANN, CHERYL ANN	06/29/2018	8.35
171800792	ESCHOOL SOLUTIONS LLC	06/29/2018	1,170.99
171800793	EVANS, LAURA H.	06/29/2018	930.39
171800794	FOOD SERVICES OF AMERICA INC	06/29/2018	26,544.00
171800795	FREDERICKS, ZOEY LYNN	06/29/2018	4.36
171800796	HAAG, JEFFREY M	06/29/2018	19.62
171800797	HENRY, KORINNE KAY	06/29/2018	244.16
171800798	JAMES, SUSAN L	06/29/2018	143.40
171800799	JAMF SOFTWARE LLC	06/29/2018	17,135.48
171800800	KRAMER, MARSHA L	06/29/2018	13.03
171800801	LEWIS, JOHN	06/29/2018	130.00
171800802	MARKWICK, PATRICIA M	06/29/2018	22.24
171800803	MCGAUGHEY, JOSHUA	06/29/2018	1,200.00
171800804	MEREDITH, BARBARA L	06/29/2018	28.72
171800805	PIPERATA, PAULA	06/29/2018	24.75
171800806	RAGSDALE, KENNETH AYERS	06/29/2018	28.90
171800807	SAGE, JENNY L	06/29/2018	164.59
171800808	SINGLETON, SHANNON LEE	06/29/2018	126.44
171800809	SOLIANT HEALTH INC.	06/29/2018	6,750.00
171800810	TORSTENBO, HEIDI OFFUTT	06/29/2018	109.55
171800811	WILKEY, LAURIE LOUISE	06/29/2018	76.74

26 ACH Check(s) For a Total of 61,346.78

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	26	ACH	Checks For a Total of	61,346.78
	0	Computer	Checks For a Total of	0.00
Total For	26	Manual, Wire Tran, ACH & Computer	Checks	61,346.78
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	61,346.78

NORTH KITSAP SCHOOL DISTRICT PAYMENT OF PAYROLL WARRANTS

<u>FUND</u>	<u>DATE PAID</u>	<u>WARRANT NUMBERS</u>	<u>AMOUNT</u>
GENERAL	June 30, 2018 (Vendor Warrants)	71297 - 71299 * 14983 - 15014 *	\$ 6,195.11 \$ 1,540,895.08
		TOTAL WARRANTS	\$ 1,547,090.19
		Payroll Wire Transfer: (Includes Vendor ACH)	\$ 3,708,330.54
		TOTAL PAYROLL	\$ 5,255,420.73

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



Kim Johnson
Payroll & Benefits Supervisor

Date 4/27/18

* Includes 3 cycle X pays - attached

<u>Date</u>	<u>Name</u>	<u>Payroll or Vendor</u>	<u>Warrant #</u>	<u>Amount</u>
6/15/2018	Cycle X Weisgarber	Payroll	71297	\$ 1,797.10
6/18/2018	Cycle X Channing	Payroll	71298	\$ 120.53
6/26/2018	EOM	Payroll	-	\$ -
	EOM	Vendor	14983 - 15006	\$ 1,538,178.61
6/27/2018	Cycle X Zeidan	Payroll	71299	\$ 4,277.48
	Cycle X Zeidan	Vendor	15007 - 15014	\$ 2,716.47
		Payroll		\$ 6,195.11
		Vendor		\$ 1,540,895.08
		Total Warrants		\$ 1,547,090.19

-after mid-mo

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 June 28, 2018, the board, by a _____ vote, approves payments, totaling \$1,355.27. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP WARRANTS:
Warrant Numbers 43955 through 43956, totaling \$1,355.27

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

Check Nbr	Vendor Name	Check Date	Check Amount
43955	TC SPAN AMERICA LLC	06/20/2018	1,311.87
43956	WA STATE FERRIES	06/20/2018	43.40
2	Computer	Check(s) For a Total of	1,355.27

	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
	2	Computer	Checks For a Total of	1,355.27
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	1,355.27
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,355.27

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 July 12, 2018, the board, by a _____ vote, approves payments, totaling \$63,455.97. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP WARRANTS:
Warrant Numbers 43957 through 43978, totaling \$63,455.97

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

Check Nbr	Vendor Name	Check Date	Check Amount
43957	ARNOLD, TAMMY	06/26/2018	5.00
43958	BOUNCE HOUSE LLC	06/26/2018	1,577.23
43959	BROADWAY PLAY PUBLISHING INC.	06/26/2018	200.00
43960	CENTRAL WASHINGTON UNIVERSITY	06/26/2018	9,443.00
43961	DENNIS, BARBARA	06/26/2018	20.00
43962	GORDON, SOUND	06/26/2018	450.00
43963	JADIN, LUCAS	06/26/2018	2,650.00
43964	JOSTENS INC	06/26/2018	19,164.43
43965	KATCHATAG, CINDY LOU	06/26/2018	5.00
43966	MIXOLOGY ENTERTAINMENT	06/26/2018	350.00
43967	NCA SUMMER CAMPS	06/26/2018	5,172.00
43968	NFINITY ATHLETIC, LLC	06/26/2018	2,312.71
43969	NK SCHOOL DIST IMPREST FUND	06/26/2018	8.00
43970	NK SCHOOL DIST IMPREST FUND	06/26/2018	739.50
43971	NKSD - WA ST DOR	06/26/2018	152.37
43972	NORTH KITSAP SCHOOL DISTRICT	06/26/2018	5,709.26
43973	OLYMPIC PHOTO GROUP INC	06/26/2018	550.00
43974	PENINSULA UMPIRES ASSOCIATION	06/26/2018	5,089.00
43975	POWERS, MARLA	06/26/2018	90.97
43976	T & C PHOTO LAB INC	06/26/2018	2,814.00
43977	THE MUSICAL COMPANY	06/26/2018	1,750.00
43978	YMCA OF GRAYS HARBOR	06/26/2018	5,203.50

22 Computer Check(s) For a Total of 63,455.97

	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
	22	Computer	Checks For a Total of	63,455.97
Total For	22	Manual, Wire Tran, ACH & Computer	Checks	63,455.97
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	63,455.97

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 July 12, 2018, the board, by a _____ vote, approves payments, totaling \$2,209.72. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH PAYMENTS:
ACH Numbers 171800780 through 171800785, totaling \$2,209.72

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

Check Nbr	Vendor Name	Check Date	Check Amount
171800780	BYRNE, PATRICK E	06/29/2018	22.82
171800781	JEZ, KOREN MARIE	06/29/2018	68.20
171800782	JONES, MICHELLE P	06/29/2018	6.99
171800783	STANFORD, MATTHEW RYAN	06/29/2018	309.80
171800784	SUTTON, AMY ALLEN	06/29/2018	36.95
171800785	TALLON, ALELA JOANN	06/29/2018	1,764.96

6	ACH	Check(s) For a Total of	2,209.72
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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	6	ACH	Checks For a Total of	2,209.72
	0	Computer	Checks For a Total of	0.00
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	2,209.72
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,209.72