

**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	08/15/2018		116867-116889 Void/print error	\$0.00	
	08/08/2018	201700204,206,207	(JP Morgan)	\$75,190.77 ✓	
	08/15/2018		116890-116918	\$548,990.07	
	08/15/2018	171800891-171800904		\$12,735.51	
	08/28/2018		116919-116926	\$80,234.66	
	08/31/2018		116927-116961	\$230,948.74	
	09/04/2018		116903 Void and reissue as ACH	(\$1,265.78)	
	09/04/2018	181900002		\$1,265.78	
	08/31/2018	171800915-171800930	116962-116963	\$200,393.06	
Payroll	08/03/2018		71303-71307	\$10,159.46	
	08/03/2018	201700202-201700203		\$2,045.92	
	08/15/2018		71308	\$1,063.63	
	08/15/2018	Payroll Direct Deposit		\$96,410.12	
	08/31/2018		15044-15067	\$1,493,680.80	
	08/31/2018	171800905-171800914		\$175,548.90	
	08/31/2018	Payroll Direct Deposit		\$3,437,398.84	
				Total:	\$6,364,800.48
Capital Projects					
Fund Claims	08/15/2018		2144-2145	\$29,392.55	
	08/23/2018		2146	\$144,267.68	
	08/30/2018		2147	\$2,632.60	
	08/31/2018		2148	\$8,277.10	
				Total:	\$184,569.93
A S B Fund					
Claims	08/15/2018		43998-44002	\$9,334.42	
	08/08/2018	201700205 & 208		\$5,077.39	
	08/24/2018		43955 Void - Duplicate Payment	(\$1,311.87)	
	08/31/2018		44003-44007	\$18,258.86	
				Total:	\$31,358.80
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 13th day of September 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:

\$6,580,729.21

President

Vice President

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 September 13, 2018, the board, by a _____ vote, approves payments, totaling \$75,190.77. The payments are further identified in this document.

Total by Payment Type for Cash Account, JPM GF WIRE TRANSFER:
Wire Transfer Payments 201700204 through 201700207, totaling \$75,190.77

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

Check Nbr	Vendor Name	Check Date	Check Amount
201700204	NKSD - PURCHASING CARD	08/08/2018	-173.79
201700206	NKSD - PURCHASING CARD	08/08/2018	72,382.51
201700207	NKSD - PURCHASING CARD	08/08/2018	2,982.05

3 Wire Transfer Check(s) For a Total of 75,190.77

	0	Manual	Checks For a Total of	0.00
	3	Wire Transfer	Checks For a Total of	75,190.77
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran, ACH & Computer Checks		75,190.77
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		75,190.77

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 September 13, 2018, the board, by a _____ vote, approves payments, totaling \$510,834.57. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 116867 through 116889, totaling \$510,834.57

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

Check Nbr	Vendor Name	Check Date	Check Amount
116867	A-1 SERVICES INC	08/15/2018	13,025.50
116868	ALL TRADES MECHANICAL	08/15/2018	129.21
116869	BARGREEN ELLINGSON INC	08/15/2018	425.10
116870	BORDERLAN SECURITY INC	08/15/2018	77,063.00
116871	CENEX	08/15/2018	278.88
116872	CENTRAL KITSAP SCHOOL DIST	08/15/2018	31,476.62
116873	CITY OF POULSBO	08/15/2018	21,922.11
116874	DEPT OF ENTERPRISE SERVICES	08/15/2018	3,094.00
116875	GREATER SEATTLE FLOORS	08/15/2018	58,685.07
116876	KING CNTY DIRECTORS ASSN	08/15/2018	147.70
116877	KITSAP SMALL ENGINE & EQUIPMEN	08/15/2018	1,265.78
116878	NEW DAY RECYCLING LLC	08/15/2018	5,167.17
116879	NK SCHOOL DIST IMPREST FUND	08/15/2018	414.00
116880	NK SCHOOL DIST IMPREST FUND	08/15/2018	13.00
116881	NKSD - WA ST DOR	08/15/2018	403.95
116882	OLYMPIC COLLEGE	08/15/2018	271,029.73
116883	OSPI (FISCAL)	08/15/2018	688.00
116884	PATTERSON BUCHANAN FOBES LEITC	08/15/2018	3,421.20
116885	PUBLIC UTILITY DISTRICT 1	08/15/2018	5,440.71
116886	SILVERDALE WATER DISTRICT	08/15/2018	455.72
116887	SOUND SECURITY INC	08/15/2018	5,162.00
116888	TRAILER BOSS	08/15/2018	10,600.42
116889	WESTERN EXTERMINATOR COMPANY	08/15/2018	525.70

23 Computer Check(s) For a Total of 510,834.57

	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
	23	Computer	Checks For a Total of	510,834.57
Total For	23	Manual, Wire Tran, ACH & Computer	Checks	510,834.57
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	510,834.57

Check Nbr	Vendor Name	Check Date	Check Amount
116867	A-1 SERVICES INC	08/07/2018	13,025.50
116868	ALL TRADES MECHANICAL	08/07/2018	129.21
116869	BARGREEN ELLINGSON INC	08/07/2018	425.10
116870	BORDERLAN SECURITY INC	08/07/2018	77,063.00
116871	CENEX	08/07/2018	278.88
116872	CENTRAL KITSAP SCHOOL DIST	08/07/2018	31,476.62
116873	CITY OF POULSBO	08/07/2018	21,922.11
116874	DEPT OF ENTERPRISE SERVICES	08/07/2018	3,094.00
116875	GREATER SEATTLE FLOORS	08/07/2018	58,685.07
116876	KING CNTY DIRECTORS ASSN	08/07/2018	147.70
116877	KITSAP SMALL ENGINE & EQUIPMEN	08/07/2018	1,265.78
116878	NEW DAY RECYCLING LLC	08/07/2018	5,167.17
116879	NK SCHOOL DIST IMPREST FUND	08/07/2018	414.00
116880	NK SCHOOL DIST IMPREST FUND	08/07/2018	13.00
116881	NKSD - WA ST DOR	08/07/2018	403.95
116882	OLYMPIC COLLEGE	08/07/2018	271,029.73
116883	OSPI (FISCAL)	08/07/2018	688.00
116884	PATTERSON BUCHANAN FOBES LEITC	08/07/2018	3,421.20
116885	PUBLIC UTILITY DISTRICT 1	08/07/2018	5,440.71
116886	SILVERDALE WATER DISTRICT	08/07/2018	455.72
116887	SOUND SECURITY INC	08/07/2018	5,162.00
116888	TRAILER BOSS	08/07/2018	10,600.42
116889	WESTERN EXTERMINATOR COMPANY	08/07/2018	525.70

23 **Void** Check(s) For a Total of ~~510,834.57~~

Reissued on checks 116893-116915

print was offset -
Not distributed -
shredded -

~~0~~

	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
	23	Computer	Checks For a Total of	510,834.57
Total For	23	Manual, Wire Tran, ACH & Computer	Checks	510,834.57
Less	23	Voided	Checks For a Total of	510,834.57
		Net Amount		0.00

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 September 13, 2018, the board, by a _____ vote, approves payments, totaling \$36,646.67. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 116890 through 116892, totaling \$36,646.67

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

Check Nbr	Vendor Name	Check Date	Check Amount
116890	EDNETICS, INC	08/15/2018	32,286.67
116891	KITSAP COUNTY HEALTH DISTRICT	08/15/2018	4,110.00
116892	YOUNG, LAURIE LEIGH	08/15/2018	250.00
3	Computer	Check(s) For a Total of	36,646.67

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 September 13, 2018, the board, by a _____ vote, approves payments, totaling \$510,834.57, and voids/cancellations, totaling \$510,834.57. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 116893 through 116915, totaling \$510,834.57
Voids/Cancellations, totaling \$510,834.57

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

Check Nbr	Vendor Name	Check Date	Check Amount
116893	A-1 SERVICES INC	08/15/2018	13,025.50
116894	ALL TRADES MECHANICAL	08/15/2018	129.21
116895	BARGREEN ELLINGSON INC	08/15/2018	425.10
116896	BORDERLAN SECURITY INC	08/15/2018	77,063.00
116897	CENEX	08/15/2018	278.88
116898	CENTRAL KITSAP SCHOOL DIST	08/15/2018	31,476.62
116899	CITY OF POULSBO	08/15/2018	21,922.11
116900	DEPT OF ENTERPRISE SERVICES	08/15/2018	3,094.00
116901	GREATER SEATTLE FLOORS	08/15/2018	58,685.07
116902	KING CNTY DIRECTORS ASSN	08/15/2018	147.70
116903	KITSAP SMALL ENGINE & EQUIPMEN	08/15/2018	1,265.78
116904	NEW DAY RECYCLING LLC	08/15/2018	5,167.17
116905	NK SCHOOL DIST IMPREST FUND	08/15/2018	414.00
116906	NK SCHOOL DIST IMPREST FUND	08/15/2018	13.00
116907	NKSD - WA ST DOR	08/15/2018	403.95
116908	OLYMPIC COLLEGE	08/15/2018	271,029.73
116909	OSPI (FISCAL)	08/15/2018	688.00
116910	PATTERSON BUCHANAN FOBES LEITC	08/15/2018	3,421.20
116911	PUBLIC UTILITY DISTRICT 1	08/15/2018	5,440.71
116912	SILVERDALE WATER DISTRICT	08/15/2018	455.72
116913	SOUND SECURITY INC	08/15/2018	5,162.00
116914	TRAILER BOSS	08/15/2018	10,600.42
116915	WESTERN EXTERMINATOR COMPANY	08/15/2018	525.70

23 Computer Check(s) For a Total of 510,834.57

	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
	3	Computer	Checks For a Total of	36,646.67
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	36,646.67
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		36,646.67

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 September 13, 2018, the board, by a 1508.83 vote, approves payments, totaling ~~\$491.83~~. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 116916 through 116917, totaling \$491.83

Secretary _____	+ 116918	Board Member _____
Board Member _____		Board Member _____
Board Member _____		Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
116916	CASTLEMAN MUSIC REPAIR	08/15/2018	223.45
116917	NKSD - WA ST DOR	08/15/2018	268.38

2 Computer Check(s) For a Total of 491.83

116918 Daniel R. Blazer 08/15/2018 1017.00

1508.83

	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	491.83
Total For	2	Manual, Wire Tran, ACH &	Computer Checks	491.83
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		491.83

1 Computer Check

1017.00

1508.83

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 September 13, 2018, the board, by a _____ vote, approves payments, totaling \$12,735.51. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH PAYMENTS:
ACH Numbers 171800891 through 171800904, totaling \$12,735.51

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

Check Nbr	Vendor Name	Check Date	Check Amount
171800891	BLAZER, DANIEL R	08/15/2018	221.82
171800892	CHRISTY, SALLY ANNE	08/15/2018	5,100.00
171800893	KITSAP MENTAL HEALTH SERVICE	08/15/2018	1,170.00
171800894	MANDELAS, DAVID GEORGE	08/15/2018	55.59
171800895	MCCARTY, SEAN E	08/15/2018	75.21
171800896	MCGAUGHEY, JOSHUA	08/15/2018	5,325.00
171800897	MILLER, SHANNON MARIE	08/15/2018	9.81
171800898	NAVIA BENEFIT SOLUTIONS	08/15/2018	346.75
171800899	PELLETIER JR, MAURICE RAYMOND	08/15/2018	80.70
171800900	SIPILA, JOBE MICHAEL	08/15/2018	89.38
171800901	STORY, RANDALL W	08/15/2018	13.08
171800902	SWEENEY, JEFFREY ALAN	08/15/2018	51.18
171800903	WENDT, RICHARD D	08/15/2018	116.14
171800904	WILKEY, LAURIE LOUISE	08/15/2018	80.85

14 ACH Check(s) For a Total of 12,735.51

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	14	ACH	Checks For a Total of	12,735.51
	0	Computer	Checks For a Total of	0.00
Total For	14	Manual, Wire Tran, ACH & Computer	Checks	12,735.51
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		12,735.51

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 September 13, 2018, the board, by a _____ vote, approves payments, totaling \$80,234.66. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 116919 through 116926, totaling \$80,234.66

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

Check Nbr	Vendor Name	Check Date	Check Amount
116919	CENTURYLINK	08/28/2018	4,870.51
116920	CENTURYLINK	08/28/2018	952.70
116921	CENTURYLINK	08/28/2018	75.78
116922	CENTURYLINK	08/28/2018	5.74
116923	KITSAP COUNTY PUBLIC WORKS	08/28/2018	7,031.93
116924	NK SCHOOL DISTRICT 400	08/28/2018	9,000.00
116925	PUGET SOUND ENERGY	08/28/2018	55,208.00
116926	VERIZON WIRELESS	08/28/2018	3,090.00
8	Computer	Check(s) For a Total of	80,234.66

	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	80,234.66
Total For	8	Manual, Wire Tran, ACH & Computer Checks		80,234.66
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		80,234.66

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 September 13, 2018, the board, by a _____ vote, approves payments, totaling \$211,009.87. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 116927 through 116959, totaling \$211,009.87

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

Check Nbr	Vendor Name	Check Date	Check Amount
116927	ACCU-COMM INC	08/31/2018	2,350.75
116928	ALL TRADES MECHANICAL	08/31/2018	12,720.51
116929	ASSOCIATED PETROLEUM PRODUCTS	08/31/2018	7,141.26
116930	ATS AUTOMATION INC	08/31/2018	5,722.50
116931	BANK OF AMERICA	08/31/2018	1,830.92
116932	BANNON, WENDY	08/31/2018	90.25
116933	BARKER CREEK CONSULTING LLC	08/31/2018	5,185.00
116934	CASCADE FIRE & SECURITY LLC	08/31/2018	10,479.26
116935	CENEX	08/31/2018	118.71
116936	CITY OF POULSBO	08/31/2018	30,592.50
116937	CONVERGINT TECHNOLOGIES LLC	08/31/2018	19,915.39
116938	IMAGINE LEARNING, INC.	08/31/2018	2,452.50
116939	KIWI FENCING CO INC	08/31/2018	972.29
116940	KOTZIN, GINA	08/31/2018	252.00
116941	LINEAGE LOGISTICS HOLDINGS, LL	08/31/2018	1,878.64
116942	NAT'L ACHIEVER SERVICES INC	08/31/2018	2,158.20
116943	NEF-KHS LLC	08/31/2018	804.49
116944	NEF-PMS LLC	08/31/2018	1,317.87
116945	NKSD - WA ST DOR	08/31/2018	374.72
116946	NOVA ELECTRIC LLC	08/31/2018	7,988.61
116947	OLYMPIC ESD #114	08/31/2018	22,512.33
116948	OLYMPIC PENINSULA CONSULTANTS,	08/31/2018	200.00
116949	OSPI (FISCAL)	08/31/2018	258.00
116950	PORTER FOSTER RORICK LLP	08/31/2018	17,362.50
116951	POULSBO NK ROTARY	08/31/2018	40.00
116952	STERICYCLE INC	08/31/2018	64.43
116953	TROXELL COMMUNICATIONS INC	08/31/2018	38,047.81
116954	DEPARTMENT OF ENTERPRISE SERVI	08/31/2018	350.00
116955	WESTERN EXTERMINATOR COMPANY	08/31/2018	644.64
116956	WOOD, PATTY	08/31/2018	155.87
116957	WSIPC	08/31/2018	362.32
116958	WSSDA	08/31/2018	1,000.00
116959	XEROX FINANCIAL SERVICES	08/31/2018	15,665.60

33 Computer Check(s) For a Total of 211,009.87

	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
	33	Computer	Checks For a Total of	211,009.87
Total For	33	Manual, Wire Tran, ACH & Computer	Checks	211,009.87
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		211,009.87

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 September 13, 2018, the board, by a _____ vote, approves payments, totaling \$19,938.87. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 116960 through 116961, totaling \$19,938.87

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

Check Nbr	Vendor Name	Check Date	Check Amount
116960	CALDER, REBECCA JOY	08/31/2018	300.00
116961	TEACHER CREATED MATERIALS	08/31/2018	19,638.87
2	Computer	Check(s) For a Total of	19,938.87

	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	19,938.87
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	19,938.87
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		19,938.87

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 September 13, 2018, the board, by a _____ vote, approves payments, totaling \$0.00, and voids/cancellations, totaling \$1,265.78. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Voids/Cancellations, totaling \$1,265.78

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

Check Nbr	Vendor Name	Check Date	Check Amount
116903	KITSAP SMALL ENGINE & EQUIPMEN	09/04/2018	1,265.78
1	Void	Check(s) For a Total of	1,265.78

	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
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer	Checks	0.00
Less	1	Voided	Checks For a Total of	1,265.78
			Net Amount	-1,265.78

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 September 13, 2018, the board, by a _____ vote, approves payments, totaling \$1,265.78. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH PAYMENTS:
ACH Numbers 181900002 through 181900002, totaling \$1,265.78

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

Check Nbr	Vendor Name	Check Date	Check Amount
181900002	KITSAP SMALL ENGINE & EQUIPMEN	09/04/2018	1,265.78
1	ACH	Check(s) For a Total of	1,265.78

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 September 13, 2018, the board, by a _____ vote, approves payments, totaling \$35,306.06. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH PAYMENTS:
ACH Numbers 171800915 through 171800929, totaling \$35,306.06

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

Check Nbr	Vendor Name	Check Date	Check Amount
171800915	BLAZER, DANIEL R	08/31/2018	72.00
171800916	BROFSKY DESIGN LLC	08/31/2018	6,000.00
171800917	DUDGEON, DOUGLAS J	08/31/2018	40.00
171800918	FATBEAM, LLC	08/31/2018	21,961.86
171800919	FUELEDUCATION/K12 MANAGEMENT	08/31/2018	620.00
171800920	HOCH, ALBERT RUDI	08/31/2018	71.24
171800921	KITSAP MENTAL HEALTH SERVICE	08/31/2018	3,605.00
171800922	LEE, KATHRYN A	08/31/2018	43.43
171800923	LOGAN, JACQUELINE G	08/31/2018	32.25
171800924	NEAL, CARL A	08/31/2018	102.00
171800925	OLSEN, MICHAEL A	08/31/2018	230.00
171800926	PARKE, S. JEAN	08/31/2018	195.80
171800927	OBSI-XEROX	08/31/2018	1,912.93
171800928	STATE AUDITOR'S OFFICE	08/31/2018	332.85
171800929	WESTBAY AUTO PARTS INC	08/31/2018	86.70

15 ACH Check(s) For a Total of 35,306.06

~~Missed deadline for KC Treasurer to wire
transfer funds – issued check to bank for ACH~~

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 September 13, 2018, the board, by a _____ vote, approves payments, totaling \$165,087.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH PAYMENTS:
ACH Numbers 171800930 through 171800930, totaling \$165,087.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
171800930	FUELEDUCATION/K12 MANAGEMENT	08/31/2018	165,087.00
1	ACH	Check(s) For a Total of	165,087.00

~~Missed deadline for KC Treasurer to wire transfer funds – issued check to bank for ACH~~

	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	165,087.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	165,087.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	165,087.00

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 September 13, 2018, the board, by a _____ vote, approves payments, totaling \$200,393.06. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 116962 through 116962, totaling \$200,393.06

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

Check Nbr	Vendor Name	Check Date	Check Amount
116962	BANK OF AMERICA	08/31/2018	200,393.06
1	Computer	Check(s) For a Total of	200,393.06

	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	200,393.06
Total For	1	Manual, Wire Tran, ACH & Computer Checks		200,393.06
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		200,393.06

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 September 13, 2018, the board, by a _____ vote, approves payments, totaling \$0.00, and voids/cancellations, totaling \$200,393.06. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Voids/Cancellations, totaling \$200,393.06

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

Check Nbr	Vendor Name	Check Date	Check Amount
116962	BANK OF AMERICA	09/06/2018	200,393.06
1	Void	Check(s) For a Total of	200,393.06

Check voided due to incorrect "Pay to"

	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
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer Checks		0.00
Less	1	Voided	Checks For a Total of	200,393.06
			Net Amount	-200,393.06

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 September 13, 2018, the board, by a _____ vote, approves payments, totaling \$200,393.06. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 116963 through 116963, totaling \$200,393.06

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

Check Nbr	Vendor Name	Check Date	Check Amount
116963	NORTH KITSAP SCHOOL DISTRICT A	08/31/2018	200,393.06
1	Computer	Check(s) For a Total of	200,393.06

Reissued check with correct "Pay to" to cover
ACH payments 171800915-171800930

	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	200,393.06
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	200,393.06
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		200,393.06

NORTH KITSAP SCHOOL DISTRICT PAYMENT OF PAYROLL WARRANTS

<u>FUND</u>	<u>DATE PAID</u>	<u>WARRANT NUMBERS</u>	<u>AMOUNT</u>
GENERAL	August 3, 2018 (Vendor Warrants)	71303 - 71307	\$ 10,159.46
			\$ -
		TOTAL WARRANTS	\$ 10,159.46
		Payroll Wire Transfer: (Includes Vendor ACH)	\$ 2,045.92
		TOTAL PAYROLL	\$ 12,205.38

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



Kim Johnson
Payroll & Benefits Supervisor

Date 8/3/18

Cycle X (5 emp)

NORTH KITSAP SCHOOL DISTRICT PAYMENT OF PAYROLL WARRANTS

<u>FUND</u>	<u>DATE PAID</u>	<u>WARRANT NUMBERS</u>	<u>AMOUNT</u>
GENERAL	August 15, 2018 (Vendor Warrants)	71308	\$ 1,063.63
			\$ -
		TOTAL WARRANTS	\$ 1,063.63
		*Payroll Wire Transfer:	\$ 96,410.12
		*Payroll Vendor ACH incl in Wire amt	
		TOTAL PAYROLL	\$ 97,473.75

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



Kim Johnson
Payroll & Benefits Supervisor

Date 8/13/18

NORTH KITSAP SCHOOL DISTRICT PAYMENT OF PAYROLL WARRANTS

<u>FUND</u>	<u>DATE PAID</u>	<u>WARRANT NUMBERS</u>	<u>AMOUNT</u>
Gen	8/9/18	* 15044	
Gen	8/16/18	** Void 15026 reissue 15045	
GENERAL	August 29, 2018 (Vendor Warrants)	71309 15046 - 15067	\$ \$ 1,493,680.80
TOTAL WARRANTS			\$ 1,493,680.80
Payroll Wire Transfer: (Includes Vendor ACH)			\$ 3,612,947.74
TOTAL PAYROLL			\$ 5,106,628.54

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



 Kim Johnson
 Payroll & Benefits Supervisor

Date 8/30/18

* Ck 15044 \$428.00 incl. in prior payroll numbers
 ** Ck 15026 \$452.96 void reissued ck # 15045 \$104.49
 incl. in prior payroll numbers

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 September 13, 2018, the board, by a _____ vote, approves payments, totaling \$29,392.55. The payments are further identified in this document.

Total by Payment Type for Cash Account, CAPITAL PROJECTS AP WARRANTS:
Warrant Numbers 2144 through 2145, totaling \$29,392.55

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

Check Nbr	Vendor Name	Check Date	Check Amount
2144	EDNETICS, INC	08/15/2018	8,510.75
2145	PARAMETRIX	08/15/2018	20,881.80
2	Computer	Check(s) For a Total of	29,392.55

	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	29,392.55
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	29,392.55
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	29,392.55

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 September 13, 2018, the board, by a _____ vote, approves payments, totaling \$144,267.68. The payments are further identified in this document.

Total by Payment Type for Cash Account, CAPITAL PROJECTS AP WARRANTS:
Warrant Numbers 2146 through 2146, totaling \$144,267.68

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

Check Nbr	Vendor Name	Check Date	Check Amount
2146	CITY OF POULSBO	08/23/2018	144,267.68
1	Computer	Check(s) For a Total of	144,267.68

	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	144,267.68
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	144,267.68
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	144,267.68

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 September 13, 2018, the board, by a _____ vote, approves payments, totaling \$2,632.60. The payments are further identified in this document.

Total by Payment Type for Cash Account, CAPITAL PROJECTS AP WARRANTS:
Warrant Numbers 2147 through 2147, totaling \$2,632.60

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

Check Nbr	Vendor Name	Check Date	Check Amount
2147	CITY OF POULSBO	08/30/2018	2,632.60
1	Computer	Check(s) For a Total of	2,632.60

	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	2,632.60
Total For	1	Manual, Wire Tran, ACH & Computer Checks		2,632.60
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		2,632.60

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 September 13, 2018, the board, by a _____ vote, approves payments, totaling \$8,277.10. The payments are further identified in this document.

Total by Payment Type for Cash Account, CAPITAL PROJECTS AP WARRANTS:
Warrant Numbers 2148 through 2148, totaling \$8,277.10

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

Check Nbr	Vendor Name	Check Date	Check Amount
2148	BARKER CREEK CONSULTING LLC	08/31/2018	8,277.10
1	Computer	Check(s) For a Total of	8,277.10

	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	8,277.10
Total For	1	Manual, Wire Tran, ACH & Computer Checks		8,277.10
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		8,277.10

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 September 13, 2018, the board, by a _____ vote, approves payments, totaling \$6,209.42. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP WARRANTS:
Warrant Numbers 43998 through 43999, totaling \$6,209.42

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

Check Nbr	Vendor Name	Check Date	Check Amount
43998	KITSAP PENINSULA SOCCER REF	08/15/2018	1,722.35
43999	NORTH KITSAP SCHOOL DISTRICT A	08/15/2018	4,487.07
2	Computer	Check(s) For a Total of	6,209.42

	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
	2	Computer	Checks For a Total of	6,209.42
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	6,209.42
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		6,209.42

	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
	2	Computer	Checks For a Total of	2,975.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		2,975.00
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		<u>2,975.00</u>

3125.00

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 September 13, 2018, the board, by a _____ vote, approves payments, totaling \$0.00, and voids/cancellations, totaling \$1,311.87. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, ASB AP WARRANTS:
Voids/Cancellations, totaling \$1,311.87

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

Check Nbr	Vendor Name	Check Date	Check Amount
43955	TC SPAN AMERICA LLC	08/24/2018	1,311.87
1	Void	Check(s) For a Total of	1,311.87

	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
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer	Checks	0.00
Less	1	Voided	Checks For a Total of	1,311.87
		Net Amount		-1,311.87

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 September 13, 2018, the board, by a _____ vote, approves payments, totaling \$8,048.86. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP WARRANTS:
Warrant Numbers 44003 through 44005, totaling \$8,048.86

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

Check Nbr	Vendor Name	Check Date	Check Amount
44003	CWU CONFERENCE PROGRAM	08/31/2018	5,985.00
44004	NK SCHOOL DISTRICT 400	08/31/2018	1,932.32
44005	XEROX FINANCIAL SERVICES	08/31/2018	131.54
3	Computer	Check(s) For a Total of	8,048.86

	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
	3	Computer	Checks For a Total of	8,048.86
Total For	3	Manual, Wire Tran, ACH & Computer Checks		8,048.86
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		8,048.86

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 September 13, 2018, the board, by a _____ vote, approves payments, totaling \$10,210.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP WARRANTS:
Warrant Numbers 44006 through 44007, totaling \$10,210.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
44006	HUDL	08/31/2018	9,810.00
44007	OLYMPIC LEAGUE	08/31/2018	400.00
2	Computer	Check(s) For a Total of	10,210.00

	0	Manual	Checks For a Total of	0.00
	00	Wire Transfer	Checks For a Total of	0.00
	00	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	10,210.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		10,210.00
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		10,210.00

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 September 13, 2018, the board, by a _____ vote, approves payments, totaling \$5,077.39. The payments are further identified in this document.

Total by Payment Type for Cash Account, JPM ASB WIRE TRANSFER:
Wire Transfer Payments 201700205 through 201700208, totaling \$5,077.39

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

Check Nbr	Vendor Name	Check Date	Check Amount
201700205	NKSD - PURCHASING CARD	08/08/2018	-33.54
201700208	NKSD - PURCHASING CARD	08/08/2018	5,110.93
2	Wire Transfer Check(s) For a Total of		5,077.39

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	5,077.39
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	5,077.39
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,077.39