

**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

2/21/2019
Date

FUND	DATE PAID	VOUCHER #	WARRANT #	AMOUNT	TOTALS
General Fund					
Claims	02/07/2019		201800132-201800135	\$157,189.40	
	02/15/2019		117500-117549	\$231,714.25	
	02/15/2019		181900457-181900507	\$102,492.42	
Payroll	02/15/2019		71339-71342	\$832.73	
	02/15/2019	900111613-900111789		\$141,458.95	
				Total:	\$633,687.75
Capital Projects					
Fund Claims	02/15/2019		2183-2185	\$25,990.65	
				Total:	\$25,990.65
A S B Fund					
Claims	02/07/2019	201800133, 136 & 137		\$27,542.59	
	02/15/2019		44150-44163	\$25,627.61	
				Total:	\$53,170.20
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 28th day of February 2019, 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:

\$712,848.60

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 February 28, 2019, the board, by a _____ vote, approves payments, totaling \$157,189.40. The payments are further identified in this document.

Total by Payment Type for Cash Account, JPM GF WIRE TRANSFER:
Wire Transfer Payments 201800132 through 201800135, totaling \$157,189.40

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

Check Nbr	Vendor Name	Check Date	Check Amount
201800132	NKSD - PURCHASING CARD	02/07/2019	-2,696.05
201800134	NKSD - PURCHASING CARD	02/07/2019	152,302.95
201800135	NKSD - PURCHASING CARD	02/07/2019	7,582.50

3 Wire Transfer Check(s) For a Total of 157,189.40

0	Manual	Checks For a Total of	0.00
3	Wire Transfer	Checks For a Total of	157,189.40
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	157,189.40
Less	0	Voided	0.00
		Net Amount	157,189.40

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 February 28, 2019, the board, by a _____ vote, approves payments, totaling \$231,714.25. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 117500 through 117549, totaling \$231,714.25

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

Check Nbr	Vendor Name	Check Date	Check Amount
117500	A G O LAND SURVEYING, LLC	02/15/2019	3,100.00
117501	ACCU-COMM INC	02/15/2019	2,259.95
117502	ALDEN ASSOCIATES	02/15/2019	1,000.62
117503	ARTHUR J GALLAGHER RISK MGMT	02/15/2019	175.00
117504	ASSOCIATED PETROLEUM PRODUCTS	02/15/2019	1,546.79
117505	BAINBRIDGE ISLAND SCHOOL DIST	02/15/2019	70.72
117506	BYRD, MARY JO	02/15/2019	63.92
117507	CASCADE NATURAL GAS INC	02/15/2019	15,832.84
117508	CENEX	02/15/2019	169.70
117509	CITY OF POULSBO	02/15/2019	8,411.86
117510	COLLEGE ENTRANCE EXAMINATION B	02/15/2019	2,256.00
117511	CTS LANGUAGE LINK	02/15/2019	6.10
117512	CUMBERLAND THERAPY SERVICES LL	02/15/2019	8,172.00
117513	DELTA CONNECTS, INC.	02/15/2019	1,636.09
117514	DEVERIN, KRISTIN	02/15/2019	1,166.00
117515	ENTERPRISE FM TRUST	02/15/2019	822.62
117516	FLINN SCIENTIFIC	02/15/2019	210.82
117517	FORRISTALL, CHRISTINA DIANE	02/15/2019	22.37
117518	GARLAND/DBS, INC.	02/15/2019	2,760.97
117519	GLM CHARTERS	02/15/2019	1,028.79
117520	HEMLEYS	02/15/2019	6,387.40
117521	KING CNTY DIRECTORS ASSN	02/15/2019	2,270.96
117522	KREBS, LINDSEY	02/15/2019	223.20
117523	LINEAGE LOGISTICS HOLDINGS, LL	02/15/2019	883.21
117524	LINSE, GORDON	02/15/2019	3,200.00
117525	NEF-KHS LLC	02/15/2019	173.66
117526	NEF-PMS LLC	02/15/2019	158.89
117527	NEW DAY RECYCLING LLC	02/15/2019	4,657.13
117528	NK SCHOOL DIST IMPREST FUND	02/15/2019	100.00
117529	NORTHWEST PASSAGE CHARTER LLC	02/15/2019	3,993.00
117530	NORTHWEST PASSAGE CHARTER LLC	02/15/2019	1,285.00
117531	NW TEXTBOOK DEPOSITORY	02/15/2019	2,021.18
117532	OLIVENCIA, DINA MARIE	02/15/2019	53.17

Check Nbr	Vendor Name	Check Date	Check Amount
117533	OLYMPIC ESD #114	02/15/2019	14,683.00
117534	OLYMPIC PENINSULA CONSULTANTS,	02/15/2019	150.00
117535	OSPI (FISCAL)	02/15/2019	309.75
117536	PEARSON EDUCATION INC	02/15/2019	659.40
117537	PORTER FOSTER RORICK LLP	02/15/2019	7,817.50
117538	PUBLIC UTILITY DISTRICT 1	02/15/2019	1,635.24
117539	PUGET SOUND ENERGY	02/15/2019	120,435.83
117540	RANDY-KAN	02/15/2019	410.00
117541	REITAN, CHRISTINE	02/15/2019	119.51
117542	RIDDELL / ALL AMERICAN SPORTS	02/15/2019	3,146.39
117543	SCOTT ALEXANDER'S GOLF, INC.	02/15/2019	490.50
117544	SOLDOW, JENNIFER LYNN	02/15/2019	56.67
117545	SOLUTION TREE, INC.	02/15/2019	1,300.00
117546	STERICYCLE INC	02/15/2019	10.36
117547	SUSAN K. SCHMIDT CONSULTING, I	02/15/2019	625.00
117548	VERIZON WIRELESS	02/15/2019	3,452.91
117549	WESTERN EXTERMINATOR COMPANY	02/15/2019	292.23
50	Computer	Check(s) For a Total of	231,714.25

	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
	50	Computer	Checks For a Total of	231,714.25
Total For	50	Manual, Wire Tran, ACH & Computer	Checks	231,714.25
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	231,714.25

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 28, 2019, the board, by a _____ vote, approves payments, totaling \$102,492.42. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH PAYMENTS:
ACH Numbers 181900457 through 181900507, totaling \$102,492.42

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

Check Nbr	Vendor Name	Check Date	Check Amount
181900457	ASL PROFESSIONALS	02/15/2019	206.49
181900458	BARRY, SONIA MARIE	02/15/2019	158.92
181900459	BROWN JR, DOUGLAS RAY	02/15/2019	28.42
181900460	CALDER, REBECCA JOY	02/15/2019	115.96
181900461	CHRISTY, SALLY ANNE	02/15/2019	4,350.00
181900462	CLARK, JODY WEGNER	02/15/2019	312.71
181900463	COMEAU, DENISE A	02/15/2019	63.61
181900464	DAIRY FRESH FARMS	02/15/2019	6,047.31
181900465	DRUG FREE BUSINESS	02/15/2019	562.00
181900466	EVANS, LAURA H.	02/15/2019	151.00
181900467	FATBEAM, LLC	02/15/2019	10,980.93
181900468	FIORILLE, MARIA ANITA	02/15/2019	22.16
181900469	FOOD SERVICES OF AMERICA INC	02/15/2019	33,637.24
181900470	FREDERICKS, ZOEY LYNN	02/15/2019	33.64
181900471	FREI, JULIE A	02/15/2019	6.30
181900472	GABRIO, JERRINE S	02/15/2019	10.96
181900473	GRANT, TRINA VELDENE	02/15/2019	600.00
181900474	GREENE, GRETCHEN U	02/15/2019	106.82
181900475	HAAG, JEFFREY M	02/15/2019	20.88
181900476	HENERT, RICHARD	02/15/2019	68.64
181900477	HENRY, KORINNE KAY	02/15/2019	71.92
181900478	HILSE, NANCY JEAN	02/15/2019	130.00
181900479	HOKE, SUSAN MARIE	02/15/2019	17.28
181900480	HURLEY, ROBERT D	02/15/2019	6.96
181900481	HYDE, ELIZABETH	02/15/2019	7,875.00
181900482	HYDE, THOMAS SAMUEL	02/15/2019	6,825.00
181900483	KRAMER, MARSHA L	02/15/2019	12.53
181900484	KRANTZ, KELLY SUZANNE	02/15/2019	34.87
181900485	KUNKEL, STEPHEN W	02/15/2019	19.89
181900486	MCINNIS, MAKIAH MONRAY	02/15/2019	8.70
181900487	MILLER, SHANNON MARIE	02/15/2019	44.66
181900488	MOBILEGUARD, INC.	02/15/2019	8,520.00
181900489	NAVIA BENEFIT SOLUTIONS	02/15/2019	218.50

Check Nbr	Vendor Name	Check Date	Check Amount
181900490	PACIFIC SUPPORT SYSTEMS, INC	02/15/2019	730.57
181900491	PELLETIER JR, MAURICE RAYMOND	02/15/2019	27.28
181900492	POPOCHOCK, COLEEN FAY	02/15/2019	2,130.00
181900493	PRANTIL, LORI	02/15/2019	35.32
181900494	PRINCE, ADRIANA LUZ	02/15/2019	338.31
181900495	QBSI-XEROX	02/15/2019	15,386.37
181900496	RAMSEY, LAURA BISHOP	02/15/2019	309.10
181900497	RAY, GAYLE HEIDI	02/15/2019	130.00
181900498	RAY, SUSAN A	02/15/2019	11.60
181900499	ROSE, KRISTENA	02/15/2019	149.84
181900500	ROSENBACH, KELLY L	02/15/2019	8.01
181900501	SEABERG, MONIQUE L	02/15/2019	35.32
181900502	SIMRELL, SHELLY L	02/15/2019	93.00
181900503	SIPILA, JOBE MICHAEL	02/15/2019	34.80
181900504	SOLIANT HEALTH INC.	02/15/2019	900.00
181900505	WEBB, KEVIN EUGENE	02/15/2019	16.70
181900506	WESTBAY AUTO PARTS INC	02/15/2019	811.99
181900507	WILKEY, LAURIE LOUISE	02/15/2019	74.91

51 ACH Check(s) For a Total of 102,492.42

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	51	ACH	Checks For a Total of	102,492.42
	0	Computer	Checks For a Total of	0.00
Total For	51	Manual, Wire Tran, ACH & Computer	Checks	102,492.42
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	102,492.42

NORTH KITSAP SCHOOL DISTRICT PAYMENT OF PAYROLL WARRANTS

<u>FUND</u>	<u>DATE PAID</u>	<u>WARRANT NUMBERS</u>	<u>AMOUNT</u>
GENERAL	February 15, 2019 (Vendor Warrants)	71339-71342	\$ 832.73
			\$ -
	TOTAL WARRANTS		\$ 832.73
	*Payroll Wire Transfer:	DD # - 900111613 - 900111789	\$ 141,458.95
		Incl Adj from 1/31/2019	
	TOTAL PAYROLL WIRE		\$ 141,458.95
		TOTAL PAYROLL	\$ 142,291.68

*Incl Direct Dept and Taxes

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



Kim Johnson
Payroll & Benefits Supervisor

Date 2/8/19

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 28, 2019, the board, by a _____ vote, approves payments, totaling \$25,990.65. The payments are further identified in this document.

Total by Payment Type for Cash Account, CAPITAL PROJECTS AP WARRANTS:
Warrant Numbers 2183 through 2185, totaling \$25,990.65

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

Check Nbr	Vendor Name	Check Date	Check Amount
2183	AHBL INC	02/15/2019	590.00
2184	GARLAND/DBS, INC.	02/15/2019	16,441.30
2185	GREENSHIELD SYSTEMS LLC	02/15/2019	8,959.35
3	Computer	Check(s) For a Total of	25,990.65

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	25,990.65
Total For	3	Manual, Wire Tran, ACH & Computer Checks	25,990.65
Less	0	Voided	0.00
		Net Amount	25,990.65

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 28, 2019, the board, by a _____ vote, approves payments, totaling \$27,542.59. The payments are further identified in this document.

Total by Payment Type for Cash Account, JPM ASB WIRE TRANSFER:
Wire Transfer Payments 201800133 through 201800137, totaling \$27,542.59

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

Check Nbr	Vendor Name	Check Date	Check Amount
201800133	NKSD - PURCHASING CARD	02/07/2019	-209.58
201800136	NKSD - PURCHASING CARD	02/07/2019	489.45
201800137	NKSD - PURCHASING CARD	02/07/2019	27,262.72

3 Wire Transfer Check(s) For a Total of 27,542.59

0	Manual	Checks For a Total of	0.00
3	Wire Transfer	Checks For a Total of	27,542.59
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	27,542.59
Less	0	Voided	0.00
		Net Amount	27,542.59

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 28, 2019, the board, by a _____ vote, approves payments, totaling \$25,627.61. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP WARRANTS:
Warrant Numbers 44150 through 44163, totaling \$25,627.61

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

Check Nbr	Vendor Name	Check Date	Check Amount
44150	COLUMBIA TOWERS CLUB	02/15/2019	8,000.22
44151	JONES, ERIN	02/15/2019	1,500.00
44152	JOSTENS INC	02/15/2019	7,560.00
44153	KELSO HIGH SCHOOL	02/15/2019	50.00
44154	KLAHOWYA SECONDARY SCHOOL	02/15/2019	200.00
44155	NK SCHOOL DISTRICT 400	02/15/2019	437.62
44156	NK SCHOOL DIST IMPREST FUND	02/15/2019	120.50
44157	NK SCHOOL DIST IMPREST FUND	02/15/2019	418.00
44158	NORTHWEST PASSAGE CHARTER LLC	02/15/2019	1,058.00
44159	PENINSULA BASKETBALL OFFICIALS	02/15/2019	5,107.50
44160	TIGER VOLLEYBALL CLUB	02/15/2019	250.00
44161	TPCVOB	02/15/2019	510.00
44162	WEST CENTRAL DISTRICT III	02/15/2019	350.00
44163	XEROX FINANCIAL SERVICES	02/15/2019	65.77

14 Computer Check(s) For a Total of 25,627.61

	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
	14	Computer	Checks For a Total of	25,627.61
Total For	14	Manual, Wire Tran, ACH & Computer	Checks	25,627.61
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	25,627.61